Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation DALLAS MORSE COORS FOUNDATION
FOR THE PERFORMING ARTS

A Employer identification number
52-6436554

Number and street (or P O box number if mail is not delivered to street address)
C/O COVINGTON & BURLING
1201 PENNSYLVANIA AVE., NW

Room/suite
903E

B Telephone number (see instructions)
(202) 662-6555

City or town, state or province, country, and ZIP or foreign postal code
WASHINGTON, DC 20004-2401

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 12,964,050.

J Accounting method [X] Cash ☐ Accrual
☐ Other (specify) ________________
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc received (attach schedule)				
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	130.	130.		
	4	Dividends and interest from securities	299,839.	299,839.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,444,988.			
	b	Gross sales price for all assets on line 6a 10,191,631.				
	7	Capital gain net income (from Part IV, line 2)		1,444,988.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,744,957.	1,744,957.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) ATCH 1	30,863.			30,863.
	b	Accounting fees (attach schedule) ATCH 2	4,950.	2,475.		2,475.
	c	Other professional fees (attach schedule) *	172,019.	150,019.		22,000.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) ATCH 4	31,420.	9,758.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 5	1,736.			1,736.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	240,988.	162,252.		57,074.
	25	Contributions, gifts, grants paid	483,920.			483,920.
	26	**Total expenses and disbursements.** Add lines 24 and 25	724,908.	162,252.	0	540,994.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,020,049.			
	b	**Net investment income** (if negative, enter -0-)		1,582,705.		
	c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED MAY 2 0 2014 OGDEN, UT IRS-OSC

SCANNED MAY 2 8 2014

JSA **For Paperwork Reduction Act Notice, see instructions.** *ATCH 3 Form **990-PF** (2013)
3E1410 1 000

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	13,989.	29,291.	29,291.
2 Savings and temporary cash investments	269,422.	226,794.	226,794.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule) ATCH 6	8,494,025.	9,029,454.	11,090,961.
c Investments - corporate bonds (attach schedule) ATCH 7	1,091,420.	793,175.	862,188.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) ATCH 8		771,156.	754,816.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ ATCH 9)	-29,926.		
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	9,838,930.	10,849,870.	12,964,050.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	9,838,930.	10,849,870.	
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see instructions)	9,838,930.	10,849,870.	
31 **Total liabilities and net assets/fund balances** (see instructions)	9,838,930.	10,849,870.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,838,930.
2 Enter amount from Part I, line 27a	2	1,020,049.
3 Other increases not included in line 2 (itemize) ▶ ATCH 10	3	3,692.
4 Add lines 1, 2, and 3	4	10,862,671.
5 Decreases not included in line 2 (itemize) ▶ ATCH 11	5	12,801.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,849,870.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,444,988.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	537,382.	10,776,451.	0.049866
2011	510,703.	11,111,949.	0.045960
2010	483,609.	10,313,430.	0.046891
2009	567,291.	9,313,957.	0.060908
2008	629,569.	11,678,777.	0.053907

2 **Total** of line 1, column (d)	2	0.257532
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051506
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	11,941,547.
5 Multiply line 4 by line 3	5	615,061.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,827.
7 Add lines 5 and 6	7	630,888.
8 Enter qualifying distributions from Part XII, line 4	8	540,994.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	31,654.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	31,654.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	31,654.
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 14,960.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	14,960.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	16,694.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DC,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DORIS BLAZEK-WHITE Telephone no ▶ 202-662-5490

Located at ▶1201 PENNSYLVANIA AVE., NW WASHINGTON, DC ZIP+4 ▶ 20004-2401

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ________, ________, ________, ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ________, ________, ________, ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? [ ] Yes [X] No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? [ ] Yes [X] No
(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) [ ] Yes [X] No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? [ ] Yes [X] No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**
Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? [ ] Yes [ ] No
If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? [ ] Yes [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? [ ] Yes [X] No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Form **990-PF** (2013)

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	11,792,952.
b	Average of monthly cash balances	1b	330,446.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	12,123,398.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e |		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,123,398.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	181,851.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,941,547.
6	**Minimum investment return.** Enter 5% of line 5	6	597,077.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	597,077.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	31,654.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	31,654.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	565,423.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	565,423.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	565,423.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	540,994.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	540,994.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	540,994.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				565,423.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			506,852.	
b Total for prior years 20 11 ,20 10 ,20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 540,994.				
a Applied to 2012, but not more than line 2a			506,852.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				34,142.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				531,281.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter **(1)** Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHMENT 12	N/A			483,920.
Total ▶ **3a**				483,920.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	130.	
4 Dividends and interest from securities			14	299,839.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,444,988.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,744,957.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 1,744,957.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date 5/15, 2014 | Title Trustee

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOHN A REDDERSEN		5.12.14		P00358891

Firm's name ▶ BOND BEEBE PC — Firm's EIN ▶ 52-1044197

Firm's address ▶ 4600 EAST-WEST HIGHWAY SUITE 900 BETHESDA, MD 20814-3423 — Phone no 301-272-6000

Form 990-PF (2013)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					877.	
		PUBLICLY TRADED SECURITIES - SHORT TERM PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
5,423,667.		4,938,643.					485,024.	
		PUBLICLY TRADED SECURITIES - LONG TERM T PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
4,766,653.		3,807,999.					958,654.	
		SETTLEMENT FROM SECURITIES LIGIGATION PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
433.							433.	
TOTAL GAIN(LOSS)							1,444,988.	

ATTACHMENT 1

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
COVINGTON & BURLING LEGAL EXPENSES RELATED TO THE CHARITABLE ACTIVITIES	30,863.			30,863.
TOTALS	30,863.			30,863.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BOND BEEBE SCHEDULING OF INVESTMENTS AND PREPARATION OF TAX RETURN	4,950.	2,475.		2,475.
TOTALS	4,950.	2,475.		2,475.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
COVINGTON & BURLING - ADMINISTRATIVE FEES	22,000.		22,000.
INVESTMENT MANAGEMENT FEES	150,019.	150,019.	
TOTALS	172,019.	150,019.	22,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	9,758.	9,758.
TAXES - 2013 ESTIMATES	14,960.	
TAXES - 2012 BALANCE DUE	6,702.	
TOTALS	31,420.	9,758.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
BANK FEES	465.	465.
MISCELLANEOUS	1,271.	1,271.
TOTALS	1,736.	1,736.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
EQUITIES SEE SUPPORTING SCHEDULE	8,494,025.	9,029,454.	11,090,961.
TOTALS	8,494,025.	9,029,454.	11,090,961.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BONDS SEE SUPPORTING SCHEDULE	1,091,420.	793,175.	862,188.
TOTALS	1,091,420.	793,175.	862,188.

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS SEE SUPPORTING SCHEDULE	771,156.	754,816.
TOTALS	771,156.	754,816.

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE
UNSETTLED PURCHASES/SALES SEE SUPPORTING SCHEDULE	-29,926.
TOTALS	-29,926.

ATTACHMENT 10

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
NONTAXABLE DIVIDEND DISTRIBUTION		3,692.
	TOTAL	3,692.

ATTACHMENT 11

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
DECREASE DUE TO MERRILL LYNCH REPORTING OF SECURITIES SOLD ON 1099-B GREATER THAN INDIVIDUAL STATEMENTS TAKEN AS A WHOLE FOR 2013	12,801.
TOTAL	12,801.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DORIS BLAZEK-WHITE C/O COVINGTON & BURLING 1201 PENNSYLVANIA AVE., NW 903E WASHINGTON, DC 20004-2401	TRUSTEE 1.00	0	0	0
	GRAND TOTALS	0	0	0

DALLAS MORSE COORS FOUNDATION FOR THE PERFORMING ARTS
EIN: 52-6436554

Part XV Supplementary Information - Page 1

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Cornell University 130 E Seneca Street, Suite 400 Ithaca, NY 14850		501(c)(3) public charity	Purchase of new percussion instruments	25,000
Washington National Opera 2700 F Street, N.W. Washington, DC 20566		501(c)(3) public charity	Production of *Donzietti's* The Elixir of Love	75,000
Washington Performing Arts Society 2000 L Street, NW, #510 Washington, DC 20036		501(c)(3) public charity	Presentation of Marinsky Orchestra, St Petersburg Philharmonic, and Israel Philharmonic	60,000
Cantate Chamber Singers PO Box 41012 Bethesda, MD 20824		501(c)(3) public charity	Support of Benjamin Britten's Curlew River	2,000
Cathedral Choral Society Washington National Cathedral Mass & Wisc Avenues, NW Washington, DC 20016		501(c)(3) public charity	General Support	9,420
The Choral Arts Society of Washington 5225 Wisconsin Avenue, NW, #603 Washington, DC 20015		501(c)(3) public charity	2013-2014 Concert Season	10,000
National Men's Chorus 2401 Virginia Avenue, NW Washington, DC 20037		501(c)(3) public charity	General Support	2,000
New Dominion Chorale PO Box 6691 McLean, VA 22106		501(c)(3) public charity	General Support	2,500
Washington Concert Opera 2437-15th Street, N W Washington, D C. 20009		501(c)(3) public charity	General Support	7,000

DALLAS MORSE COORS FOUNDATION FOR THE PERFORMING ARTS
EIN: 52-6436554

Part XV Supplementary Information - Page 2

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Washington Chorus 2801 Upton Street, N W Washington, DC 20007		501(c)(3) public charity	General Support	5,000
Strathmore Hall Foundation, Inc. 5301 Tuckerman Lane North Bethesda, Maryland 20852		501(c)(3) public charity	General Support	5,000
World Children's Choir 2128 McKay Street McLean, Virginia 22043		501(c)(3) public charity	General Support	2,000
Dance Place 3225 8th Street, NE Washington, DC 20017		501(c)(3) public charity	General Support and Capital Campaign	12,500
Washington Bach Consort 1010 Vermont Avenue, N W., #202 Washington, D.C 20005		501(c)(3) public charity	2013-2014 Concert Season	3,000
Joy of Motion Dance Center 1333 H Street, N E. Washington, D C 20002		501(c)(3) public charity	General Support	4,000
Liz Lerman Dance Exchange 7117 Maple Avenue Takoma Park, Maryland 20912		501(c)(3) public charity	General Support	10,000
City Dance Ensemble 1111-16th Street, N.W , Suite 300 Washington, D C. 20036		501(c)(3) public charity	General Support	2,000
The Washington Ballet 3515 Wisconsin Avenue, NW Washington, DC 20016		501(c)(3) public charity	Creation of the Jazz/Blues Project	25,000
Step Afrika 1333 H Street, N E Washington, D C 20002		501(c)(3) public charity	General Support	5,000

DALLAS MORSE COORS FOUNDATION FOR THE PERFORMING ARTS
EIN: 52-6436554

Part XV Supplementary Information - Page 3

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Friday Morning Music Club 801 K Street, N W. Washington, DC 20001		501(c)(3) public charity	Annual Concert at Kennedy Ctr	4,000
Levine School of Music 2801 Upton Street, NW Washington, DC 20008		501(c)(3) public charity	2013-2014 Performance Series (Levine Presents)	15,000
National Symphony Orchestra 2700 F Street NW Washington, DC 20566		501(c)(3) public charity	2013 Labor Day and Season Open Concerts	35,000
Post Classical Ensemble 5104-44th Street, NW Washington, DC 20016		501(c)(3) public charity	General Support	4,000
Dance Institute of Washington 3400-14th Street, N W Washington, D C 20010		501(c)(3) public charity	2013-2014 Season of Reflections Dance Company	2,500
American Youth Philharmonic 4026 Hummer Road Annandale, Virginia 22003		501(c)(3) public charity	General Support	3,000
Moving Forward 2745 Arizona Avenue, N W Washington, D C. 20016		501(c)(3) public charity	General Support	4,000
Atlas Performing Arts Center 1333 H Street, N E. Washington, D C. 20002		501(c)(3) public charity	General Support	10,000
Patricia M Sitar Center for Arts 1700 Kalorama Road, N W , #101 Washington, D C 20009		501(c)(3) public charity	General Support	6,000

DALLAS MORSE COORS FOUNDATION FOR THE PERFORMING ARTS
EIN: 52-6436554

Part XV Supplementary Information - Page 4

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Gala Hispanic Theatre PO Box 43209 Washington, DC 20010		501(c)(3) public charity	General Support	8,000
The Shakespeare Theatre 516 8th Street, SE Washington, DC 20003		501(c)(3) public charity	General Support	20,000
Signature Theatre 4200 Campbell Avenue Arlington, VA 22206		501(c)(3) public charity	General Support	8,000
The Studio Theatre 1501-14th Street, N W. Washington, DC 20005		501(c)(3) public charity	British Invasion Festival	10,000
Arena Stage 1101 6th Street, SW Washington, DC 20024		501(c)(3) public charity	General Support	13,000
Woolly Mammoth Theatre Company 641 D Street, N W. Washington, DC 20004		501(c)(3) public charity	General Support	7,000
DC Jazz Festival 2550 M Street, N W , 9th Floor Washington, D.C. 20037		501(c)(3) public charity	2014 DC Jazz Festival	3,500
WSC Avant-Bard 3700 South Four Mile Run Arlington, Virginia 22206		501(c)(3) public charity	General Support	2,000
IN Series, Inc 1835-14th Street, N.W. Washington, DC 20009		501(c)(3) public charity	General Support	7,000
WETA 2775 S Quincy Street Arlington, VA 22206		501(c)(3) public charity	Underwrite performing arts programs on WETA TV & FM	20,000

DALLAS MORSE COORS FOUNDATION FOR THE PERFORMING ARTS
EIN: 52-6436554

Part XV Supplementary Information - Page 5

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Wolf Trap Foundation for the Performing Arts 1645 Trap Road Vienna, VA 22182		501(c)(3) public charity	Wolf Trap Opera Company 2014 Season	7,000
Young Concert Artists of D C. 1220 L Street, NW Washington, DC 20005		501(c)(3) public charity	2013-2014 Series at the Kennedy Ctr.	5,000
Imagination Stage 4908 Auburn Avenue Bethesda, Maryland 20814		501(c)(3) public charity	General Support	4,000
DC Arts & Humanities 1001 G Street, N.W. Washington, D.C 20001		501(c)(3) public charity	General Support	3,000
Cultural Development Corp. 916 G Street, N.W. Washington, D C 20001		501(c)(3) public charity	Support of Mead Threatre Lab Program and Source Festival	5.000
Building Bridges Across the River 1901 Miss Avenue, N.W. Washington, D C 20020		501(c)(3) public charity	General Support	3,500
Vocal Arts Society P O Box 42423 Washington, D.C 20005		501(c)(3) public charity	Four Concert Song Recitals at Kennedy Center	2,500
Round House Theatre One Veteran's Place Silver Spring, Maryland 20910		501(c)(3) public charity	General Support	3,000
Adventure Theatre, Inc. 7300 MacArthur Boulevard Glen Echo, Maryland 20770		501(c)(3) public charity	General Support	2,500
TOTAL				$ 483,920

DALLAS MORSE COORS FOUNDATION
12/31/2013
EIN 52-6436554, Form 990PF -- Balance Sheet
Part II

			Cost	Fair Market Value
Federated LCC 133071		15219		
	Cash		7,414 10	7,414 10
	Securities		539,589 83	631,236 59
			547,003 93	638,650 69
Loomis LCG 114316		15221		
	Cash		61,181 58	61,181 58
	Securities		2,665,734 72	3,390,982 91
			2,726,916 30	3,452,164 49
Earnest SMID 111541		15222		
	Cash		8,138 45	8,138 45
	Securities		891,161 45	1,055,452 04
			899,299 90	1,063,590 49
Foundation 110844		15223		
	Cash		20,251 36	20,251 36
	Securities		386,655 11	351,790 00
	Mutual Funds		771,156 26	754,815 85
	Corporate Bonds		793,175 41	862,188 00
			1,971,238 14	1,989,045 21
Chartwell Scv 110843		15224		
	Cash		29,743 63	29,743 63
	Securities		1,203,041 38	1,445,131 36
			1,232,785 01	1,474,874 99
Delaware LCV 110842		15225		
	Cash		38,511 05	38,511 05
	Securities		1,826,932 48	2,318,438 47
			1,865,443 53	2,356,949 52
Lazard Intl 110840		15226		
	Cash		61,553 95	61,553 95
	Securities		1,516,339 44	1,897,929 21
			1,577,893 39	1,959,483 16
	TOTAL			
	Cash		226,794 12	226,794 12
Line 2	Total Savings & Temporary Investments		226,794 12	226,794 12
Line 10b	Securities		9,029,454 41	11,090,960 58
Line 10c	Corporate Bonds		793,175 41	862,188 00
Line 13b	Mutual Funds		771,156 26	754,815 85
	Total Securities		10,593,786 08	12,707,964 43
	Total Investment Accounts		10,820,580 20	12,934,758 55
Line 1	Checking Account		29,290 58	29,290 58
	TOTAL ASSETS		10,849,870 78	12,964,049 13

YOUR CMA FOR TRUST ASSETS

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBVIE INC SHS	ABBV	03/19/13	382	38.3698	14,657 30	52 8100	20,173 42	5.516 12	612	3 02
		07/09/13	9	43 7555	393 80	52 8100	475 29	81 49	15	3 02
		12/18/13	3	52.8700	158.61	52 8100	158.43	(0 18)	5	3 02
Subtotal			*394*		*15,209.71*		***20,807.14***	*5,597 43*	***632***	*3.02*
ALTRIA GROUP INC	MO	02/21/12	606	29.6100	17,943 66	38.3900	23,264 34	5,320.68	1,164	5 00
		10/04/12	18	34.0500	612 90	38 3900	691 02	78 12	35	5 00
		05/06/13	102	36 1121	3,683 44	38 3900	3,915 78	232 34	196	5.00
		12/18/13	7	37.5757	263 03	38 3900	268 73	5 70	14	5 00
Subtotal			*733*		*22,503 03*		***28,139.87***	*5,636.84*	***1,409***	*5 00*
AMN ELEC POWER CO	AEP	05/23/12	131	38.0400	4,983.24	46 7400	6,122.94	1,139 70	262	4.27
		10/04/12	3	44.6400	133.92	46.7400	140 22	6 30	6	4 27
		07/09/13	3	44.6300	133.89	46.7400	140 22	6 33	6	4 27
		12/18/13	2	45.9200	91 84	46 7400	93.48	1 64	4	4 27
Subtotal			*139*		*5,342.89*		***6,496.86***	*1,153 97*	***278***	*4 27*
ASTRAZENECA PLC SPND ADR	AZN	02/21/12	294	44 9100	13,203.54	59 3700	17,454 78	4,251 24	824	4 71
		07/24/12	97	45.7100	4,433 87	59 3700	5 758 89	1,325 02	272	4 71
		10/04/12	3	47 1500	141 45	59 3700	178 11	36 66	9	4 71
		07/09/13	10	48 6100	486 10	59 3700	593 70	107 60	28	4 71
		12/18/13	3	58 2000	174 60	59 3700	178 11	3 51	9	4 71
Subtotal			*407*		*18,439 56*		***24,163.59***	*5,724 03*	***1,142***	*4 71*

YOUR CMA FOR TRUST ASSETS

November 30 2013 December 31 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AT&T INC	T	02/21/12	503	30 3400	15 261 02	35.1600	17 685 48	2,424 46	926	5 23
		10/04/12	39	38 3900	1,497 21	35 1600	1,371 24	(125 97)	72	5 23
		03/19/13	81	36 2595	2,937 02	35 1600	2,847 96	(89 06)	150	5 23
		06/03/13	134	35 1773	4,713.77	35 1600	4,711 44	(2 33)	247	5 23
		12/18/13	9	33 8500	304 65	35 1600	316 44	11 79	17	5 23
Subtotal			*766*		*24,713 67*		**26,932.56**	*2,218 89*	***1,412***	5 23
BCE INC	BCE	02/21/12	87	39.9200	3,473 04	43.2900	3,766 23	293 19	195	5 16
		08/10/12	63	45 3000	2,853 90	43 2900	2,727 27	(126 63)	141	5 16
		10/04/12	9	44 5000	400 50	43 2900	389 61	(10 89)	21	5 16
		07/09/13	4	41 1500	164 60	43 2900	173 16	8 56	9	5 16
Subtotal			*163*		*6,892.04*		**7,056.27**	*164 23*	**366**	5 16
BP PLC SPON ADR	BP	01/14/13	243	44.3500	10,777 05	48 6100	11,812 23	1,035 18	555	4 69
		03/19/13	93	41 0000	3,813 00	48 6100	4 520 73	707 73	213	4 69
		04/18/13	147	40 9791	6,023 93	48 6100	7 145 67	1 121 74	336	4 69
		07/09/13	7	41 4671	290 27	48 6100	340 27	50 00	16	4 69
		12/18/13	7	45 8485	320 94	48 6100	340 27	19 33	16	4 69
Subtotal			*497*		*21,225 19*		**24,159.17**	*2,933 98*	***1,136***	4 69
BRISTOL-MYERS SQUIBB CO	BMY	02/21/12	133	32 2900	4,294 57	53 1500	**7,068.95**	2,774 38	**192**	2 70
CHEVRON CORP	CVX	02/21/12	46	108 2100	4,977 66	124 9100	5,745 86	768 20	184	3 20
		07/09/13	2	122 9950	245 99	124 9100	249 82	3 83	8	3 20
		12/18/13	1	119 3500	119 35	124 9100	124 91	5 56	4	3 20
Subtotal			*49*		*5,343 00*		**6,120.59**	*777 59*	**196**	3.20
COCA COLA COM	KO	02/21/12	142	34 4000	4 884.80	41 3100	5,866 02	981 22	160	2 71
		10/04/12	3	38 2900	114.87	41 3100	123 93	9 06	4	2 71
		07/09/13	2	40 8850	81 77	41 3100	82 62	85	3	2 71
		12/18/13	4	39 2200	156 88	41 3100	165 24	8 36	5	2 71
Subtotal			*151*		*5,238.32*		**6,237.81**	*999 49*	***172***	2 71

00-17-6150B-5000 (05-2011)

[+]

Merrill Lynch
Wealth Management
Bank of America Corporation

FEDERATED LCC 133071 Account Number. 2AY-15219

YOUR CMA FOR TRUST ASSETS

November 30 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONOCOPHILLIPS	COP	02/21/12	146	56 8700	8,303 02	70 6500	10,314 90	2,011 88	403	3.90
		05/04/12	77	53.1700	4,094 09	70 6500	5,440 05	1,345 96	213	3 90
		05/22/12	50	51 9400	2,597 00	70 6500	3,532.50	935 50	138	3 90
		08/10/12	28	57.0100	1,596 28	70 6500	1,978 20	381 92	78	3 90
		10/04/12	6	57.1000	342 60	70 6500	423 90	81 30	17	3 90
		06/03/13	81	61.9492	5,017 89	70 6500	5,722 65	704 76	224	3 90
		12/18/13	6	69.3283	415 97	70 6500	423 90	7 93	17	3 90
Subtotal			394		*22,366 85*		**27,836.10**	*5,469 25*	**1,090**	3 90
DOMINION RES INC NEW VA	D	02/21/12	107	50.2100	5,372.47	64 6900	6,921 83	1 549 36	241	3 47
		03/19/13	101	56 8526	5,742 12	64 6900	6,533 69	791 57	228	3 47
		07/09/13	3	57 0866	171 26	64 6900	194 07	22 81	7	3 47
		12/18/13	4	64 0225	256 09	64 6900	258 76	2 67	9	3 47
Subtotal			*215*		*11,541 94*		**13,908.35**	*2,366 41*	**485**	3 47
DUKE ENERGY CORP NEW	DUK	02/21/12	251	62 4800	15,682 48	69 0100	17 321 51	1,639 03	784	4 52
		10/24/12	52	64 5500	3,356.60	69 0100	3,588 52	231 92	163	4 52
		07/09/13	3	68 0066	204.02	69 0100	207 03	3 01	10	4 52
		12/18/13	5	68.4020	342 01	69 0100	345 05	3.04	16	4 52
Subtotal			*311*		*19,585.11*		**21,462.11**	*1 877 00*	**973**	4 52
ELI LILLY & CO	LLY	02/21/12	111	38 7600	4,302.36	51 0000	5,661.00	1 358 64	218	3 84
		12/18/13	2	49 2400	98 48	51 0000	102 00	3 52	4	3 84
Subtotal			*113*		*4,400 84*		**5,763.00**	*1,362 16*	**222**	*3 84*
GLAXOSMITHKLINE PLC ADR	GSK	02/21/12	339	44 5100	15,088 89	53 3900	18 099 21	3 010 32	817	4 51
		07/24/12	44	44 7800	1,970 32	53 3900	2,349 16	378 84	106	4 51
		10/04/12	3	47 3900	142 17	53 3900	160 17	18 00	8	4 51
		07/09/13	2	51 4850	102.97	53 3900	106 78	3 81	5	4 51
		12/18/13	4	50 7275	202.91	53 3900	213 56	10 65	10	4 51
Subtotal			392		*17,507 26*		**20,928.88**	*3,421 62*	**946**	4 51

YOUR CMA FOR TRUST ASSETS

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HCP INC	HCP	02/21/12	169	38 9300	6,579 17	36 3200	6,138 08	(441 09)	355	5 78
		12/18/13	1	36 4600	36 46	36 3200	36 32	(0 14)	3	5 78
Subtotal			*170*		*6,615 63*		***6,174.40***	*(441 23)*	***358***	*5 78*
HEALTH CARE REIT INC COM REIT	HCN	02/21/12	153	53 1400	8,130.42	53 5700	8,196 21	65 79	469	5 71
		03/19/13	44	65 3500	2 875 40	53 5700	2,357 08	(518 32)	135	5 71
		07/09/13	1	65 4100	65 41	53 5700	53 57	(11 84)	4	5 71
		12/18/13	4	53.8500	215 40	53 5700	214 28	(1 12)	13	5 71
Subtotal			*202*		*11,286 63*		***10,821.14***	*(465 49)*	***621***	*5 71*
JOHNSON AND JOHNSON COM	JNJ	02/21/12	200	64 9000	12,980 00	91 5900	18,318 00	5 338 00	528	2 88
		10/04/12	9	69 4000	624 60	91 5900	824 31	199 71	24	2 88
		12/18/13	3	90.9600	272 88	91 5900	274 77	1 89	8	2 88
Subtotal			*212*		*13,877 48*		***19,417.08***	*5,539 60*	***560***	*2 88*
KIMBERLY CLARK	KMB	02/21/12	140	71 2200	9,970 80	104 4600	14 624 40	4 653 60	454	3 10
		10/04/12	3	86 7300	260 19	104 4600	313 38	53 19	10	3 10
		07/09/13	4	98.5800	394 32	104 4600	417 84	23 52	13	3 10
		12/18/13	2	103 2750	206.55	104 4600	208 92	2 37	7	3 10
Subtotal			*149*		*10,831.86*		***15,564.54***	*4,732 68*	***484***	*3 10*
KRAFT FOODS GROUP INC SHS	KRFT	10/12/12	239	47.1800	11 276 02	53.9100	12,884 49	1 608 47	502	3 89
		12/06/12	110	45.6800	5,024 80	53 9100	5 930.10	905 30	231	3 89
		05/06/13	120	53.4515	6,414.19	53.9100	6,469 20	55 01	252	3 89
		12/18/13	11	53 1800	584.98	53 9100	593 01	8 03	24	3 89
Subtotal			*480*		*23,299 99*		***25,876.80***	*2,576 81*	***1,009***	*3 89*
LORILLARD INC	LO	02/21/12	144	43 0000	6,192 00	50 6800	7,297 92	1,105 92	317	4 34
		03/19/13	68	39 3089	2 673.01	50 6800	3 446 24	773 23	150	4 34
		06/03/13	52	43 1780	2 245 26	50 6800	2,635 36	390 10	115	4 34
		06/04/13	15	43.3966	650 95	50 6800	760 20	109 25	33	4 34
		12/18/13	6	49 8900	299 34	50 6800	304 08	4 74	14	4 34
Subtotal			*285*		*12,060 56*		***14,443.80***	*2,383 24*	***629***	*4 34*

FEDERATED LCC 133071 Account Number: 2AY-15219

YOUR CMA FOR TRUST ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MCDONALDS CORP COM	MCD	02/21/12	54	100 2800	5,415 12	97 0300	5,239 62	(175 50)	175	3 33
		10/04/12	3	91 0000	273 00	97.0300	291 09	18 09	10	3 33
		12/06/12	88	87 6900	7 716 72	97 0300	8,538 64	821 92	286	3 33
		03/19/13	12	98 6250	1,183 50	97 0300	1 164 36	(19 14)	39	3 33
		07/09/13	2	99 8650	199.73	97 0300	194 06	(5 67)	7	3 33
		12/18/13	1	94 5900	94.59	97 0300	97 03	2 44	4	3 33
Subtotal			*160*		*14,882.66*		***15,524.80***	*642.14*	***521***	*3.33*
MERCK AND CO INC SHS	MRK	02/21/12	436	38 1500	16,633.40	50 0500	21,821 80	5,188 40	768	3.51
		03/19/13	98	43 8200	4,294.36	50 0500	4,904 90	610 54	173	3 51
		07/09/13	4	47.9175	191 67	50 0500	200 20	8 53	8	3 51
		12/18/13	12	47 9900	575.88	50.0500	600 60	24 72	22	3 51
Subtotal			*550*		*21,695 31*		***27,527.50***	*5,832 19*	***971***	*3 51*
NATIONAL GRID PLC SP ADR	NGG	02/21/12	355	50 8200	18,041 10	65 3200	23,188.60	5 147 50	1 118	4 81
		10/04/12	6	56 4700	338 82	65 3200	391 92	53 10	19	4 81
		07/09/13	10	56 2990	562 99	65.3200	653 20	90 21	32	4 81
		12/18/13	1	62.9400	62 94	65 3200	65.32	2 38	4	4 81
Subtotal			*372*		*19,005 85*		***24,299.04***	*5,293 19*	***1,173***	*4 81*
PEPSICO INC	PEP	02/21/12	74	63 1100	4,670 14	82 9400	6,137 56	1 467 42	168	2 73
		10/04/12	3	70 7500	212 25	82.9400	248 82	36 57	7	2 73
		07/09/13	2	82 5050	165 01	82.9400	165 88	87	5	2 73
		12/18/13	2	80 6200	161 24	82 9400	165 88	4 64	5	2 73
Subtotal			*81*		*5,208 64*		***6,718.14***	*1,509 50*	***185***	*2 73*
PHILIP MORRIS INTL INC	PM	02/21/12	98	82 2400	8,059.52	87 1300	8,538 74	479 22	369	4 31
		05/06/13	30	93 1390	2,794 17	87 1300	2,613 90	(180 27)	113	4 31
		12/18/13	1	85.0000	85.00	87 1300	87 13	2 13	4	4 31
Subtotal			*129*		*10,938.69*		***11,239.77***	*301 08*	***486***	*4 31*

+

YOUR CMA FOR TRUST ASSETS

November 30 2013 December 31 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FPL CORPORATION	PPL	02/21/12	386	28,2600	10,908 36	30 0900	11,614 74	706 38	568	4 88
		03/19/13	86	30 1795	2,595 44	30 0900	2,587 74	(7 70)	127	4 88
		07/09/13	5	29 9600	149 80	30 0900	150.45	65	8	4 88
		12/18/13	7	29 3485	205.44	30 0900	210 63	5 19	11	4 88
Subtotal			*484*		*13,859 04*		***14,563.56***	*704 52*	***714***	*4 88*
PROCTER & GAMBLE CO	PG	02/21/12	86	64.4400	5,541.84	81.4100	**7,001.26**	1 459.42	**207**	2 95
REALTY INCM CRP MD PV$1 REIT	O	07/02/13	176	43.0543	7,577 57	37.3300	6,570 08	(1,007 49)	385	5 85
		07/09/13	1	43 3000	43 30	37 3300	37 33	(5 97)	3	5 85
		12/18/13	4	39 1600	156.64	37 3300	149 32	(7.32)	9	5 85
Subtotal			*181*		*7,777 51*		***6,756.73***	*(1,020 78)*	***397***	*5 85*
REYNOLDS AMERICAN INC	RAI	02/21/12	355	40 6900	14,444 95	49 9900	17 746 45	3,301 50	895	5 04
		10/04/12	12	44 1600	529 92	49 9900	599 88	69 96	31	5 04
		10/24/12	83	41 2000	3,419.60	49 9900	4,149 17	729 57	210	5 04
		12/18/13	4	48.8200	195 28	49 9900	199 96	4 68	11	5 04
Subtotal			*454*		*18,589 75*		***22,695.46***	*4,105 71*	***1,147***	*5 04*
ROYAL DUTCH SHEL PLC SPONS ADR B	RDSB	02/21/12	283	73 6200	20,834 46	75 1100	21,256 13	421 67	1,019	4 79
		10/24/12	15	70 1800	1 052 70	75 1100	1 126 65	73 95	54	4 79
		10/26/12	24	69 9700	1,679.28	75 1100	1,802 64	123.36	87	4 79
		07/09/13	4	66 8450	267.38	75.1100	300 44	33 06	15	4 79
		12/18/13	4	71.3550	285 42	75 1100	300 44	15 02	15	4 79
Subtotal			*330*		*24,119.24*		***24,786.30***	*667 06*	***1,190***	*4 79*
SENIOR HSG PPTYS TRSBI	SNH	03/19/13	225	25 7686	5,797 94	22 2300	5,001 75	(796.19)	351	7 01
		06/03/13	45	26 2560	1,181 52	22.2300	1,000 35	(181 17)	71	7 01
		06/04/13	96	26 4862	2,542 68	22 2300	2,134 08	(408 60)	150	7 01
		12/18/13	7	22.4842	157.39	22 2300	155 61	(1 78)	11	7 01
Subtotal			*373*		*9,679 53*		***8,291.79***	*(1,387 74)*	***583***	*7 01*

FEDERATED LCC 133071 Account Number. 2AY-15219

YOUR CMA FOR TRUST ASSETS

November 30 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SOUTHERN COMPANY	SO	02/21/12	459	44 0000	20,196 00	41 1100	18,869 49	(1 326 51)	932	4 93
		10/04/12	3	45 9800	137 94	41 1100	123 33	(14 61)	7	4 93
		07/09/13	5	43 9800	219 90	41 1100	205 55	(14 35)	11	4 93
		12/18/13	7	40 4042	282 83	41 1100	287 77	4 94	15	4 93
Subtotal			*474*		*20,836 67*		***19,486.14***	*(1,350 53)*	***965***	*4 93*
TOTAL S A SP ADR	TOT	02/21/12	289	55 1500	15 938 35	61 2700	17,707 03	1,768 68	759	4 28
		08/10/12	90	49 1900	4,427 10	61 2700	5 514 30	1,087 20	237	4 28
		10/04/12	6	49 7400	298 44	61 2700	367 62	69 18	16	4 28
		10/24/12	41	50 2300	2,059 43	61.2700	2,512 07	452 64	108	4 28
		10/26/12	12	50 0900	601 08	61 2700	735 24	134 16	32	4 28
		07/09/13	7	48 8300	341 81	61 2700	428 89	87 08	19	4 28
		12/18/13	4	58 1675	232 67	61 2700	245 08	12 41	11	4 28
Subtotal			*449*		*23,898.88*		***27,510.23***	*3,611 35*	***1,182***	*4.28*
UNILEVER PLC NEW ADR	UL	02/21/12	145	32.8000	4,756 00	41.2000	5,974 00	1,218 00	203	3 38
		07/09/13	5	40 9780	204 89	41 2000	206.00	1 11	7	3 38
		12/18/13	2	39.0950	78 19	41.2000	82.40	4 21	3	3 38
Subtotal			*152*		*5,039 08*		***6,262.40***	*1,223 32*	***213***	*3 38*
VENTAS INC	VTR	09/13/13	88	61 5167	5,413 47	57.2800	5,040 64	(372 83)	256	5 06
REIT		09/16/13	11	64 0200	704.22	57 2800	630 08	(74 14)	32	5 06
Subtotal			99		*6,117 69*		***5,670.72***	*(446.97)*	***288***	5 06
VERIZON COMMUNICATNS COM	VZ	02/21/12	488	38.5200	18,797.76	49.1400	23,980.32	5,182.56	1,035	4 31
		10/04/12	12	46 5500	558.60	49.1400	589 68	31 08	26	4 31
		07/09/13	11	51.1118	562 23	49 1400	540 54	(21 69)	24	4 31
		12/18/13	5	47.7500	238 75	49.1400	245 70	6 95	11	4 31
Subtotal			*516*		*20,157 34*		***25,356.24***	*5,198 90*	***1,096***	*4 31*

YOUR CMA FOR TRUST ASSETS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VODAFONE GROP PLC SP ADR	VOD	02/21/12	445	27 7800	12,362.10	39 3100	17,492.95	5,130 85	708	4 04
		08/10/12	123	29.8900	3,676.47	39 3100	4,835 13	1,158 66	196	4 04
		10/04/12	12	28 7600	345 12	39 3100	471 72	126 60	20	4 04
		10/24/12	96	27.7500	2,664 00	39 3100	3,773 76	1,109 76	153	4 04
		07/09/13	27	28 8403	778 69	39 3100	1,061 37	282 68	43	4 04
		12/18/13	4	37 4200	149 68	39 3100	157 24	7 56	7	4 04
Subtotal			*707*		*19,976 06*		***27,792.17***	*7,816 11*	***1,127***	*4 04*
WILLIAMS COMPANIES DEL	WMB	12/03/13	264	36 0068	9,505 82	38.5700	10,182 48	676 66	402	3 94
		12/18/13	5	36.8200	184 10	38 5700	192 85	8 75	8	3 94
Subtotal			*269*		*9,689 92*		***10,375.33***	*685 41*	***410***	*3 94*
TOTAL					539,589.83		**631,236.59**	91,646 76	**27,167**	4 30

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	547 003 93	**638,650.69**	91,646 76		**27,170**	4 25

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30 2013 - December 31 2013

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALTERA CORP COM	ALTR	03/19/13	119	34 2757	4,078 81	32 5110	**3,868.81**	(210 00)	**72**	1 84
AMAZON COM INC COM	AMZN	08/14/12	5	233 9600	1,169 80	398 7900	1,993 95	824.15		
		08/15/12	116	235 1300	27,275 08	398 7900	46,259 64	18 984 56		
		08/29/12	29	247 2800	7,171 12	398.7900	11,564 91	4 393.79		
		10/05/12	13	258 6400	3,362 32	398.7900	5.184 27	1 821 95		
		02/05/13	25	264 9300	6.623 25	398.7900	9 969 75	3,346 50		
		02/05/13	38	266 6600	10,133 08	398 7900	15 154 02	5,020 94		
		02/13/13	9	266 4200	2,397 78	398.7900	3 589 11	1 191 33		
		03/19/13	338	254 0758	85,877 65	398 7900	134 791 02	48 913 37		
Subtotal			*573*		*144,010 08*		***228,506.67***	*84 496 59*		
AMER EXPRESS COMPANY	AXP	03/19/13	1 173	64.8350	76,051 57	90.7300	**106,426.29**	30,374 72	**1,080**	1 01
AMGEN INC COM PV $0 0001	AMGN	03/19/13	696	91 6298	63,774 41	114 0800	**79,399.68**	15 625 27	**1,699**	2 13
ANALOG DEVICES INC COM	ADI	03/19/13	313	44 5455	13,942.77	50 9300	**15,941.09**	1,998 32	**426**	2 67
ARM HLDGS PLC SPD ADR	ARMH	03/19/13	1,943	40 5465	78 781 85	54 7310	**106,342.33**	27,560 48	**393**	36
AUTODESK INC DEL PV$0 01	ADSK	03/19/13	1 861	39 4275	73,374 76	50 3190	93 643 66	20 268 90		
		03/19/13	64	39 3176	2 516 33✦	50 3190	3,220 42	704 09		
Subtotal			*1,925*		*75,891 09*		***96,864.08***	*20,972 99*		
AUTOMATIC DATA PROC	ADP	03/19/13	637	63 9669	40 746 92	80.7990	**51,468.96**	10 722 04	**1,224**	2 37

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30 2013 December 31 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CISCO SYSTEMS INC COM	CSCO	03/19/13	6,928	21 3951	148,225 26	22 4300	155,395 04	7 169 78	4 712	3 03
		11/14/13	474	20 9482	9,929 45	22 4300	10,631 82	702 37	323	3 03
Subtotal			*7,402*		*158,154 71*		***166,026.86***	*7,872 15*	**5,035**	3 03
COCA COLA COM	KO	03/19/13	1,591	39.2251	62,407 14	41 3100	**65,724.21**	3,317 07	**1,782**	2 71
DANONE-SPONS ADR	DANOY	03/19/13	7,224	14 1996	102 578 22	14 5200	104,892 48	2,314 26	1 770	1 68
		11/18/13	237	15 1121	3,581 58	14 5200	3 441.24	(140 34)	59	1 68
		11/19/13	279	15 0731	4,205 41	14 5200	4 051 08	(154 33)	69	1 68
		11/20/13	288	14 9995	4,319 86	14 5200	4,181 76	(138 10)	71	1 68
		11/21/13	235	14 8114	3,480 70	14 5200	3,412 20	(68 50)	58	1 68
		11/22/13	94	14 9380	1,404 18	14.5200	1 364 88	(39 30)	24	1 68
		11/25/13	97	15 0206	1,457 00	14.5200	1,408 44	(48 56)	24	1 68
		11/25/13	380	14.9290	5 673 02	14 5200	5,517 60	(155 42)	94	1 68
		11/26/13	96	14.9508	1,435 28	14 5200	1,393 92	(41 36)	24	1.68
		11/26/13	145	14.6817	2,128 86	14 5200	2,105 40	(23 46)	36	1 68
		11/27/13	58	14.7429	855.09	14 5200	842 16	(12 93)	15	1 68
Subtotal			*9,133*		*131,119 20*		***132,611.16***	*1,491 96*	**2,244**	1.68
DIAGEO PLC SPSD ADR NEW	DEO	03/19/13	94	123 2600	11,586 44	132 4200	**12,447.48**	861 04	**282**	2 26
EXPEDITORS INTL WASH INC	EXPD	03/19/13	1,796	37 1265	66,679 37	44 2500	79,473 00	12,793 63	1,078	1 35
		05/06/13	195	37.8947	7,389 47	44 2500	8 628 75	1,239 28	117	1 35
		05/07/13	92	38 4400	3,536 48	44.2500	4,071 00	534 52	56	1 35
		06/05/13	80	38 0187	3 041 50	44 2500	3,540 00	498 50	48	1 35
		06/07/13	1	38 6800	38 68	44.2500	44 25	5 57	1	1 35
		06/10/13	1	38 5700	38 57	44 2500	44 25	5 68	1	1.35
		06/11/13	1	37.9700	37.97	44.2500	44.25	6 28	1	1 35
		06/12/13	1	37 7100	37 71	44 2500	44 25	6 54	1	1 35
		06/13/13	1	38 1800	38 18	44.2500	44 25	6 07	1	1 35
		06/14/13	1	38 5700	38 57	44 2500	44 25	5 68	1	1 35
		06/17/13	47	38 8389	1,825 43	44 2500	2 079 75	254 32	29	1 35
		06/18/13	22	39 0481	859 06	44 2500	973 50	114 44	14	1 35
		06/19/13	21	38 8547	815 95	44 2500	929 25	113 30	13	1 35

00-17-6150B-5000 (05-2011)

LOOMIS LCG 114316

Account Number 2AY-15221

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30, 2013 - December 31 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXPEDITORS INTL WASH INC	EXPD	06/20/13	6	37 6583	225 95	44 2500	265 50	39 55	4	1 35
		11/05/13	116	43 7276	5,072 41	44 2500	5 133 00	60 59	70	1 35
		11/18/13	87	43.3257	3,769.34	44 2500	3,849 75	80 41	53	1 35
		11/19/13	63	43 3071	2,728 35	44 2500	2,787 75	59 40	38	1 35
		11/20/13	50	43 4368	2,171 84	44 2500	2,212.50	40 66	30	1 35
		11/21/13	32	43 7043	1,398.54	44 2500	1,416 00	17 46	20	1 35
		11/22/13	11	43 5345	478.88	44.2500	486 75	7 87	7	1 35
Subtotal			*2,624*		*100,222 25*		***116,112.00***	*15,889 75*	**1,583**	*1 35*
FACEBOOK INC CLASS A COMMON STOCK	FB	03/19/13	2,010	26 3483	52,960 28	54 6490	109,844 49	56,884 21		
		03/21/13	101	25 5784	2,583 42✦	54 6490	5,519 55	2,936 13		
		06/05/13	232	23.1809	5,377 99	54.6490	12,678 57	7,300 58		
		06/06/13	1	22 8900	22 89	54.6490	54 65	31.76		
		06/07/13	69	23 2891	1 606 95	54 6490	3,770 78	2,163 83		
		06/10/13	70	24 3495	1,704 47	54.6490	3 825 43	2 120 96		
		06/11/13	36	24 1033	867 72	54 6490	1,967 36	1,099 64		
		06/12/13	63	23 8401	1,501 93	54 6490	3,442 89	1,940 96		
		06/13/13	75	23 5646	1,767.35	54 6490	4,098 68	2,331 33		
		06/14/13	47	23 4393	1,101.65	54 6490	2 568 50	1,466 85		
		06/17/13	202	24 0438	4 856.85	54 6490	11,039 10	6,182 25		
		06/18/13	84	24 4607	2 054 70	54.6490	4,590 52	2,535 82		
		06/19/13	70	24 3490	1,704.43	54 6490	3,825 43	2,121 00		
		06/20/13	20	24 1870	483 74	54 6490	1,092 98	609.24		
Subtotal			*3,080*		*78,594.37*		***168,318.93***	*89,724 56*		
FACTSET RESH SYS INC	FDS	03/19/13	604	93 4239	56,428 09	108 5800	**65,582.32**	9,154.23	**846**	1 28
FRANKLIN RES INC	BEN	03/19/13	838	49 1666	41,201.64	57.7300	**48,377.74**	7,176 10	**403**	83

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30, 2013 December 31 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOOGLE INC CL A	GOOG	07/21/11	30	606 2400	18,187 20	1 120 7100	33 621 30	15,434 10		
		10/07/11	5	516 3700	2,581 85	1 120 7100	5,603 55	3 021 70		
		01/17/12	7	629 4000	4 405 80	1 120 7100	7,844 97	3 439 17		
		03/07/12	5	607 6500	3,038.25	1,120 7100	5,603 55	2,565 30		
		04/26/12	6	617 2400	3,703 44	1,120 7100	6,724 26	3,020 82		
		05/14/12	7	603.6800	4,225.76	1,120 7100	7,844 97	3 619 21		
		08/29/12	9	687 5900	6,188 31	1,120 7100	10,086 39	3,898 08		
		10/23/12	9	683 7500	6,153 75	1 120 7100	10,086 39	3,932 64		
		11/02/12	14	692.4800	9,694.72	1,120 7100	15,689 94	5,995 22		
		11/15/12	7	651.9600	4,563 72	1,120 7100	7,844 97	3,281 25		
		11/20/12	5	677 1800	3,385.90	1,120 7100	5,603 55	2,217 65		
		12/12/12	4	696 4700	2,785 88	1,120 7100	4 482 84	1 696 96		
		01/25/13	5	753.1800	3 765 90	1,120.7100	5 603.55	1,837 65		
		01/29/13	3	754 1100	2,262 33	1 120 7100	3,362 13	1 099 80		
		03/19/13	99	808.7698	80,068 22	1,120 7100	110 950 29	30,882 07		
Subtotal			*215*		*155,011 03*		***240,952.65***	*85,941 62*		
GREENHILL COMPANY INC	GHL	03/19/13	848	55 5303	47,089 70	57.9400	**49,133.12**	2,043 42	**1,527**	3 10
LOWE'S COMPANIES INC	LOW	03/19/13	2,534	38 2350	96,887 74	49 5500	**125,559.70**	28 671 96	**1,825**	1 45
MERCK AND CO INC SHS	MRK	03/19/13	1,066	43 7256	46,611 49	50 0500	**53,353.30**	6,741 81	**1,877**	3 51
MICROSOFT CORP	MSFT	03/19/13	2 015	28 0650	56,551 17	37 4100	**75,381.15**	18,829 98	**2,257**	2 99
MONSTER BEVERAGE CORP	MNST	04/09/13	508	52 7626	26,803.44	67.7700	34,427 16	7,623 72		
		04/10/13	118	53 7711	6,344 99	67 7700	7,996 86	1,651 87		
		04/15/13	89	57 1434	5 085 77	67.7700	6,031 53	945 76		
		04/29/13	17	56 5823	961 90	67 7700	1 152 09	190 19		
		04/30/13	1	56 4500	56 45	67 7700	67 77	11 32		
		05/01/13	1	55 3000	55 30	67.7700	67 77	12 47		
		05/02/13	1	56 2400	56 24	67 7700	67 77	11 53		
		05/03/13	22	57 2031	1,258 47	67 7700	1,490.94	232 47		
		05/09/13	200	52 7953	10,559 06	67 7700	13,554 00	2,994 94		
		05/13/13	114	54.5734	6,221 37	67 7700	7,725 78	1,504 41		

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MONSTER BEVERAGE CORP	MNST	11/18/13	129	57 1859	7,376 99	67 7700	8,742 33	1 365 34		
		11/19/13	75	57 2494	4,293.71	67 7700	5 082 75	789 04		
		11/20/13	54	57.1435	3 085 75	67 7700	3,659 58	573 83		
		11/21/13	44	57 2313	2,518 18	67 7700	2,981 88	463 70		
		11/22/13	16	57 2762	916 42	67 7700	1 084 32	167 90		
Subtotal			1,389		75,594.04		**94.132.53**	18,538 49		
NOVARTIS ADR	NVS	03/19/13	1.313	70 1299	92,080 56	80 3800	**105,538.94**	13 458 38	**2.701**	2 55
ORACLE CORP $0 01 DEL	ORCL	03/19/13	3,977	35.5750	141,482 17	38 2600	**152,160.02**	10,677 85	**1.909**	1 25
PROCTER & GAMBLE CO	PG	03/19/13	889	76 7560	68,236 09	81.4100	72,373 49	4 137 40	2 139	2 95
		06/05/13	82	76 9031	6,306.06	81 4100	6 675.62	369 56	198	2 95
		06/07/13	14	77.7700	1,088.78	81 4100	1.139 74	50 96	34	2 95
		06/10/13	1	77 8800	77 88	81 4100	81 41	3 53	3	2 95
		06/11/13	1	78 3200	78 32	81 4100	81 41	3.09	3	2 95
		06/12/13	1	77 7100	77 71	81.4100	81 41	3 70	3	2 95
		06/13/13	1	78 0400	78 04	81.4100	81 41	3 37	3	2 95
		06/14/13	1	78 1600	78.16	81 4100	81 41	3.25	3	2 95
		06/17/13	65	79.1372	5,143.92	81 4100	5,291.65	147 73	157	2 95
		06/18/13	27	79 0066	2,133 18	81 4100	2,198 07	64 89	65	2 95
		06/19/13	27	78.7481	2,126.20	81.4100	2.198 07	71 87	65	2 95
		06/20/13	9	76 7088	690 38	81 4100	732 69	42 31	22	2 95
Subtotal			1,118		86,114 72		**91,016.38**	4.901 66	**2,695**	2 95
QUALCOMM INC	QCOM	11/10/10	31	47.7100	1,479 01	74.2500	2 301 75	822 74	44	1 88
		11/11/10	271	47 4900	12 869 79	74 2500	20,121.75	7,251 96	380	1 88
		11/18/10	100	48.1800	4,818 00	74 2500	7,425 00	2,607 00	140	1 88
		02/14/11	117	58 4300	6,836 31	74 2500	8,687.25	1 850 94	164	1 88
		02/25/11	121	59 0300	7,142.63	74 2500	8 984 25	1 841 62	170	1 88
		03/07/11	89	57.0600	5,078.34	74 2500	6,608 25	1 529 91	125	1 88
		06/03/11	51	57 0400	2,909 04	74 2500	3,786 75	877 71	72	1 88
		03/07/12	50	61.8400	3,092 00	74 2500	3,712 50	620 50	70	1 88

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30 2013 - December 31 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
QUALCOMM INC	QCOM	02/06/13	154	66 9400	10,308 76	74 2500	11,434 50	1,125 74	216	1 88
		02/11/13	35	67 1200	2,349.20	74 2500	2,598 75	249 55	49	1 88
		03/19/13	813	64 2860	52,264.52	74 2500	60,365 25	8,100 73	1,139	1 88
Subtotal			*1,832*		*109,147 60*		**136,026.00**	26,878 40	**2,569**	1 88
SABMILLER PLC SPON ADR	SBMRY	03/19/13	900	52 4300	47,187.00	51.2800	46,152 00	(1,035.00)	893	1 93
		03/22/13	34	52 1670	1,773 68✦	51 2800	1,743 52	(30 16)	34	1 93
		06/06/13	136	50 5961	6,881 07	51.2800	6 974.08	93 01	135	1 93
		06/11/13	36	49 5688	1,784 48	51 2800	1,846 08	61 60	36	1 93
		06/13/13	1	49 7300	49 73	51 2800	51 28	1 55	1	1 93
		06/14/13	1	50 7200	50 72	51 2800	51 28	56	1	1 93
		06/17/13	1	50 9700	50 97	51 2800	51 28	31	1	1 93
		06/18/13	29	51 0086	1,479 25	51 2800	1,487 12	7 87	29	1 93
		06/19/13	29	51 3524	1 489 22	51 2800	1 487 12	(2 10)	29	1 93
		06/20/13	31	49 1980	1,525.14	51 2800	1,589 68	64 54	31	1 93
		06/21/13	96	48 8947	4 693 90	51 2800	4,922 88	228 98	96	1 93
Subtotal			*1,294*		*66,965 16*		**66,356.32**	*(608.84)*	**1,286**	*1 93*
SCHLUMBERGER LTD	SLB	03/19/13	1 174	73 3552	86,119 12	90 1100	**105,789.14**	19,670 02	**1,468**	1 38
SEI INVT CO PA PV $0.01	SEIC	03/19/13	2,870	28 6843	82,324.22	34 7300	**99,675.10**	17 350 88	**1,263**	1.26
UNITED PARCEL SVC CL B	UPS	03/19/13	1,153	85 0259	98,034 87	105 0800	**121,157.24**	23 122 37	**2,860**	2 36
VARIAN MEDICAL SYS INC	VAR	03/19/13	620	71 9730	44,623 26	77 6900	48 167 80	3 544 54		
		03/19/13	25	67 9304	1,698 26✦	77 6900	1,942 25	243 99		
		03/21/13	28	72 9742	2,043 28✦	77 6900	2 175 32	132 04		
		03/23/13	1	74 6500	74 65✦	77 6900	77 69	3 04		
		03/26/13	1	74 3300	74 33✦	77.6900	77 69	3.36		
		03/29/13	1	74 0500	74 05✦	77 6900	77 69	3 64		
		03/30/13	1	74 5100	74 51✦	77 6900	77 69	3 18		
		04/02/13	2	75 2950	150 59✦	77.6900	155.38	4 79		
		04/25/13	203	63 7831	12,947.97	77 6900	15 771 07	2 823.10		
		06/17/13	35	69.9162	2,447 07	77.6900	2,719 15	272 08		
		06/18/13	16	70 6612	1,130 58	77 6900	1,243 04	112 46		

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30 2013 December 31 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VARIAN MEDICAL SYS INC	VAR	06/19/13	18	69 5788	1,252 42	77 6900	1,398 42	146 00		
		06/20/13	1	67.5200	67 52	77 6900	77 69	10 17		
		11/18/13	94	74.5759	7,010 14	77 6900	7,302 86	292 72		
		11/19/13	56	74 6462	4,180 19	77.6900	4,350 64	170 45		
		11/20/13	47	74 3763	3,495 69	77.6900	3,651 43	155 74		
		11/21/13	28	74 9207	2,097.78	77 6900	2,175 32	77 54		
		11/22/13	10	74.8390	748 39	77.6900	776 90	28 51		
Subtotal			*1,187*		*84,190.68*		***92,218.03***	*8,027 35*		
VISA INC CL A SHRS	V	06/30/11	69	84 6700	5,842 23	222.6800	15 364 92	9,522 69	111	71
		07/25/11	200	89 8200	17,964 00	222.6800	44,536 00	26,572 00	320	71
		09/13/11	88	87 5600	7,705 28	222 6800	19,595 84	11,890 56	141	71
		03/07/12	20	115 1100	2,302 20	222 6800	4,453 60	2 151 40	32	71
		06/11/12	84	117 5900	9,877.56	222 6800	18,705 12	8 827 56	135	71
		09/21/12	78	135 4600	10,565 88	222 6800	17 369 04	6,803 16	125	71
		03/19/13	272	156 3998	42,540 77	222 6800	60,568 96	18 028 19	436	71
Subtotal			*811*		*96,797 92*		***180,593.48***	*83,795.56*	***1,300***	*71*
ZIMMER HOLDINGS INC COM	ZMH	03/19/13	1,480	72 7981	107,741 19	93 1900	**137,921.20**	30 180 01	**1,185**	85
TOTAL					2,665 734 72		**3,390,982.91**	725 248 19	**43,791**	1 29

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	2,726,916 30	**3,452,164.49**	725,248 19		**43,821**	1 27

Notes

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

EARNEST SMID 111541

Account Number: 2AY-15222

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30 2013 - December 31 2013

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
A N S Y S INC COM	ANSS	05/31/13	284	75 0961	21,327 32	87 2000	**24,764.80**	3,437 48		
AARON'S INC SHS A	AAN	05/31/13	421	28 4155	11 962 93	29 4000	**12,377.40**	414 47	**36**	28
AKAMAI TECHNOLOGIES INC	AKAM	05/31/13	427	46 8673	20,012.34	47 1800	**20,145.86**	133.52		
ALLEGHENY TECH INC	ATI	03/21/13	382	31 2856	11,951 13	35 6300	13,610 66	1,659 53	276	2 02
		05/31/13	39	28 0230	1,092 90	35.6300	1,389.57	296 67	29	2 02
Subtotal			*421*		*13,044.03*		***15,000.23***	*1,956.20*	**305**	*2 02*
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	03/21/13	126	76 4960	9,638.50	79.8200	**10,057.32**	418 82	**147**	1 45
ASTORIA FINANCIAL CORP	AF	03/21/13	778	9.8200	7,639.96	13 8300	10,759.74	3 119 78	125	1 15
		05/31/13	30	9 9500	298.50	13 8300	414 90	116 40	5	1 15
Subtotal			*808*		*7,938 46*		***11,174.64***	*3,236 18*	**130**	*1 15*
AUTODESK INC DEL PV$0.01	ADSK	03/21/13	354	40 9150	14,483.94	50 3190	17,812 93	3 328 99		
		05/31/13	30	38 1600	1,144.80	50 3190	1,509 57	364 77		
Subtotal			*384*		*15,628 74*		***19,322.50***	*3,693 76*		
BARD C R INC	BCR	05/31/13	128	104 3307	13,354.33	133 9400	**17,144.32**	3,789 99	**108**	62
BIO RAD LABS CL A	BIO	05/31/13	100	114 5799	11,457 99	123 6100	**12,361.00**	903 01		
BORG WARNER INC COM	BWA	03/21/13	556	38 5379	21,427 12	55 9100	**31,085.96**	9 658 84	**278**	89
BOSTON PPTYS INC REIT	BXP	05/31/13	169	107 7560	18.210 78	100 3700	**16,962.53**	(1,248 25)	**440**	2 59

+

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CABOT CORP	CBT	11/07/13	56	46.7750	2,619 40	51 4000	2 878 40	259 00	45	1 55
		11/11/13	88	47 8100	4,207 28	51 4000	4,523 20	315 92	71	1 55
		11/12/13	68	47 8575	3,254 31	51 4000	3 495 20	240 89	55	1 55
		11/13/13	13	48.0392	624 51	51 4000	668 20	43 69	11	1 55
Subtotal			*225*		*10,705 50*		***11,565.00***	*859 50*	***182***	*1 55*
CASH AMERICAN INTL INC	CSH	03/21/13	308	50.9598	15,695.64	38 3000	11,796 40	(3 899 24)	44	36
		09/13/13	31	44 4603	1,378 27	38 3000	1,187 30	(190 97)	5	36
		09/17/13	49	44 9414	2,202.13	38 3000	1 876.70	(325 43)	7	36
Subtotal			*388*		*19,276 04*		***14,860.40***	*(4,415 64)*	***56***	*36*
CBRE GROUP INC CL A	CBG	03/21/13	611	24 5266	14,985 81	26 3000	**16,069.30**	1 083 49		
CENTENE CORP	CNC	07/27/12	36	39 3900	1,418 04	58 9500	2,122 20	704 16		
		08/09/12	97	40.1900	3,898 43	58 9500	5,718 15	1 819 72		
		08/17/12	48	41 7200	2,002 56	58 9500	2,829 60	827 04		
		10/17/12	80	39 0100	3,120 80	58 9500	4 716 00	1 595 20		
		03/21/13	134	45 0367	6,034 92	58 9500	7,899 30	1 864 38		
Subtotal			*395*		*16,174 75*		***23,285.25***	*6 810 50*		
COVANCE INC	CVD	03/21/13	186	72 8868	13,556 96	88 0600	**16,379.16**	2 822 20		
CSX CORP	CSX	05/31/13	939	25 6360	24,072.21	28 7700	**27,015.03**	2,942 82	**564**	2.08
D R HORTON INC	DHI	03/21/13	885	24 9260	22,059.51	22 3200	**19,753.20**	(2 306 31)	**133**	67
DARDEN RESTAURANTS INC	DRI	03/21/13	232	48 9199	11,349 42	54 3700	12 613 84	1,264 42	511	4 04
		04/05/13	23	50 6091	1,164 01	54 3700	1,250 51	86 50	51	4 04
		05/31/13	12	52 7000	632.40	54 3700	652 44	20 04	27	4 04
Subtotal			*267*		*13,145 83*		***14,516.79***	*1,370 96*	***589***	*4 04*
EASTMAN CHEMICAL CO COM	EMN	03/21/13	232	70 7065	16,403 93	80.7000	**18,722.40**	2,318 47	**325**	1 73
EATON VANCE CORP NVT	EV	03/21/13	381	40 4028	15,393 47	42 7900	16,302 99	909 52	336	2 05
		05/31/13	5	42 2400	211 20	42 7900	213 95	2 75	5	2 05
Subtotal			*386*		*15,604.67*		***16,516.94***	*912 27*	***341***	*2 05*

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FIRST POTOMAC RLTY TR REIT	FPO	05/31/13	743	13 8198	10,268.18	11 6300	**8,641.09**	(1,627.09)	**446**	5 15
GATX CORPORATION	GMT	05/31/13	413	50 5803	20,889 70	52 1700	**21,546.21**	656 51	**513**	2 37
GLOBAL PMTS INC GEORGIA	GPN	03/21/13	173	48 2935	8,354 78	64 9900	**11,243.27**	2,888 49	**14**	12
HEXCEL CORP NEW COM	HXL	03/21/13	405	29.9235	12 119 02	44 6900	18 099 45	5 980 43		
		04/03/13	39	28 0761	1 094 97	44 6900	1 742 91	647 94		
		05/31/13	19	34 9894	664.80	44 6900	849 11	184 31		
Subtotal			*463*		*13,878 79*		***20,691.47***	*6,812 68*		
HORACE MANN EDUCTRS NEW	HMN	09/13/13	15	27.4400	411 60	31 5400	473.10	61 50	12	2 47
		09/17/13	29	27.4789	796 89	31 5400	914 66	117 77	23	2 47
		09/19/13	25	27 4644	686 61	31 5400	788 50	101 89	20	2 47
		10/08/13	105	28 4862	2,991 06	31 5400	3,311 70	320 64	82	2 47
		10/09/13	85	28 3692	2,411 39	31 5400	2,680.90	269.51	67	2 47
		10/23/13	156	28 8964	4,507.84	31 5400	4,920.24	412 40	122	2.47
		10/24/13	113	28 5266	3,223 51	31 5400	3,564 02	340 51	89	2 47
Subtotal			528		*15,028 90*		***16,653.12***	*1,624 22*	***415***	2.47
HUNTINGTON INGALLS INDS INC	HII	10/14/13	60	70 8641	4,251.85	90 0100	5,400.60	1,148 75	48	88
		11/06/13	101	72.6130	7,333 92	90 0100	9,091 01	1,757 09	81	88
		11/07/13	27	72 8488	1,966 92	90.0100	2 430 27	463 35	22	88
		11/11/13	23	76.7600	1,765.48	90 0100	2,070 23	304 75	19	88
Subtotal			*211*		*15,318 17*		***18,992.11***	*3,673 94*	***170***	88
INTEGRYS ENERGY GROUP INC	TEG	05/31/13	231	58.1629	13,435.63	54 4100	**12,568.71**	(866 92)	**629**	4 99
INTERCONTINENTALEXCHANGE GROUP INC SHS W	ICE	05/31/13	116	175 1147	20,313 31	224 9200	**26,090.72**	5 777 41	**302**	1 15
INTL GAME TECHNOLOGY	IGT	05/31/13	663	18 2100	12,073 23	18 1600	**12,040.08**	(33.15)	**292**	2 42

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30 2013 December 31 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTUIT INC COM	INTU	03/21/13	262	65 2989	17,108 33	76 3200	19,995 84	2 887 51	200	99
		05/31/13	138	59 3436	8,189 42	76 3200	10,532 16	2,342 74	105	99
Subtotal			*400*		*25,297 75*		**30,528.00**	*5,230 25*	**305**	*99*
ITRON INC	ITRI	05/31/13	274	42.0598	11,524 41	41 4300	**11,351.82**	(172 59)		
JOY GLOBAL INC DEL COM	JOY	03/21/13	184	58 3059	10,728.29	58 4900	10,762 16	33 87	129	1 19
		05/31/13	45	54 7400	2,463 30	58 4900	2,632 05	168 75	32	1 19
Subtotal			*229*		*13,191 59*		**13,394.21**	*202 62*	**161**	*1.19*
KEYCORP NEW COM	KEY	03/21/13	1,511	10 0450	15,178 14	13 4200	**20,277.62**	5,099 48	**333**	1 63
MEDICAL PPTYS TR INC	MPW	09/09/13	110	12.0740	1,328 15	12.2200	1,344 20	16 05	93	6 87
		09/10/13	635	11 9642	7,597 27	12 2200	7,759 70	162 43	534	6 87
		09/11/13	428	12 0175	5,143 53	12 2200	5,230 16	86 63	360	6 87
		09/12/13	14	12 0321	168 45	12.2200	171 08	2 63	12	6 87
Subtotal			*1,187*		*14,237 40*		**14,505.14**	*267 74*	**999**	*6 87*
MONOLITHIC PWR SYSTEMS INC	MPWR	05/31/13	891	24.7698	22,069 98	34 6600	**30,882.06**	8,812 08		
MOOG INC CL A	MOGA	03/21/13	241	45 8049	11,039.00	67 9400	**16,373.54**	5,334 54		
NABORS INDUSTRIES LTD	NBR	03/21/13	820	15.6463	12,829.97	16 9900	13,931 80	1,101 83	132	94
		05/31/13	56	16 2100	907.76	16 9900	951 44	43 68	9	94
		09/16/13	183	16 4131	3,003.60	16.9900	3,109 17	105 57	30	94
Subtotal			*1,059*		*16,741.33*		**17,992.41**	*1,251 08*	**171**	*94*
NEWFIELD EXPL CO COM	NFX	03/21/13	354	23 0157	8,147 56	24 6300	8 719 02	571 46		
		09/04/13	37	23 6970	876 79	24 6300	911 31	34 52		
		09/05/13	110	24.0073	2,640.81	24 6300	2.709 30	68.49		
Subtotal			*501*		*11,665.16*		**12,339.63**	*674 47*		
PROTECTIVE LIFE CORP COM	PL	03/21/13	358	34 7424	12,437.79	50 6600	18 136 28	5,698 49	287	1 57
		05/31/13	68	39 2200	2,666 96	50.6600	3 444 88	777 92	55	1 57
Subtotal			*426*		*15,104 75*		**21,581.16**	*6,476 41*	**342**	*1 57*

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RAYMOND JAMES FINL INC	RJF	02/07/13	73	45 2900	3,306.17	52.1900	3,809.87	503 70	47	1 22
		03/21/13	247	45 8751	11,331.17	52 1900	12,890 93	1,559 76	159	1 22
		05/31/13	60	44 3675	2,662.05	52 1900	3,131 40	469 35	39	1 22
Subtotal			380		*17,299 39*		**19,832.20**	*2,532.81*	**245**	1 22
REINSURNCE GROUP AMERICA	RGA	03/21/13	225	58 9200	13,257 00	77 4100	**17,417.25**	4 160 25	**270**	1 55
REPUBLIC SERVICES INC	RSG	03/21/13	399	32.4955	12,965 74	33 2000	**13,246.80**	281 06	**415**	3 13
RYDER SYSTEM INC	R	10/30/13	48	66 0470	3,170.26	73 7800	3 541.44	371 18	66	1.84
		10/31/13	65	65.9389	4,286 03	73 7800	4,795.70	509 67	89	1 84
		11/01/13	119	66 0574	7,860 84	73 7800	8,779 82	918 98	162	1 84
Subtotal			232		*15,317 13*		**17,116.96**	*1,799 83*	**317**	*1 84*
SBA COMMUNICATIONS CRP A	SBAC	10/02/08	20	21 6400	432 80	89 8400	1 796 80	1,364 00		
		05/24/10	22	31 9400	702.68	89 8400	1,976 48	1 273 80		
		06/15/11	63	36 6600	2,309 58	89 8400	5,659 92	3 350 34		
		08/08/11	54	34.3800	1,856 52	89 8400	4,851 36	2,994 84		
		08/12/11	52	34.4100	1,789 32	89 8400	4,671 68	2,882 36		
		03/21/13	65	71 1998	4,627 99	89 8400	5 839 60	1,211 61		
		05/31/13	122	76 1387	9,288 93	89 8400	10,960 48	1,671 55		
Subtotal			398		*21,007 82*		**35,756.32**	*14,748 50*		
SNAP ON INC COM	SNA	03/21/13	200	81.3242	16,264 84	109 5200	21,904 00	5,639 16	352	1 60
		05/31/13	83	92 0807	7,642 70	109 5200	9,090 16	1,447 46	147	1 60
Subtotal			283		*23,907.54*		**30,994.16**	*7,086 62*	**499**	1 60
SONOCO PRODUCTS CO	SON	03/26/13	139	34 5932	4,808.46	41.7200	5,799 08	990 62	173	2 97
		03/27/13	207	34 6247	7,167 33	41 7200	8,636 04	1,468 71	257	2 97
		03/28/13	19	34 6852	659 02	41 7200	792 68	133 66	24	2 97
		04/01/13	19	34 6963	659 23	41 7200	792 68	133 45	24	2 97
		05/31/13	10	35 2800	352 80	41 7200	417 20	64 40	13	2 97
Subtotal			394		*13,646 84*		**16,437.68**	*2,790 84*	**491**	2 97

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30 2013 December 31 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TAL INTL GROUP INC	TAL	11/11/13	122	52 3932	6,391 98	57.3500	6 996 70	604 72	342	4 88
		11/11/13	19	52.4268	996 11✦	57.3500	1,089 65	93 54	54	4 88
		11/12/13	179	52 3820	9,376 39	57 3500	10 265 65	889.26	502	4 88
Subtotal			320		16,764 48		**18,352.00**	1,587 52	**898**	4 88
TELEDYNE TECH INC	TDY	05/31/13	187	78 0698	14,599 07	91.8600	**17,177.82**	2,578 75		
THE SCOTTS MIRACLE GRO CO	SMG	03/21/13	206	44 6647	9,200 93	62 2200	**12,817.32**	3,616 39	**361**	2 81
TJX COS INC NEW	TJX	05/31/13	503	50 4699	25 386 36	63 7300	**32,056.19**	6 669 83	**292**	91
UNITED NAT FOODS INC	UNFI	03/21/13	233	48 8475	11,381.49	75 3900	17,565 87	6,184 38		
		05/31/13	350	53.6999	18,794 97	75 3900	26 386 50	7 591 53		
Subtotal			583		*30,176 46*		**43,952.37**	*13,775 91*		
VALSPAR CORP COM	VAL	03/21/13	365	64 1147	23,401 87	71 2900	26,020 85	2,618 98	380	1 45
		05/31/13	52	72 4200	3,765 84	71 2900	3 707 08	(58 76)	55	1 45
Subtotal			*417*		*27,167 71*		**29,727.93**	*2,560 22*	**435**	*1 45*
WHITING PETROLEUM CORP	WLL	12/21/11	35	46 5100	1 627 85	61.8700	2,165.45	537 60		
		12/28/11	45	45 7200	2,057 40	61 8700	2,784 15	726 75		
		12/29/11	35	45 8900	1,606 15	61 8700	2 165 45	559 30		
		09/11/12	48	49 8100	2,390 88	61 8700	2 969 76	578 88		
		09/26/12	37	46 5400	1,721 98	61 8700	2,289 19	567 21		
		05/31/13	208	47 0999	9,796.78	61 8700	12,868 96	3,072 18		
Subtotal			*408*		*19,201 04*		**25,242.96**	*6,041 92*		
XILINX INC	XLNX	03/21/13	374	37 7986	14,136 71	45 9200	17 174 08	3 037 37	374	2 17
		05/31/13	30	40.9760	1,229 28	45 9200	1,377 60	148 32	30	2 17
Subtotal			*404*		*15,365.99*		**18,551.68**	*3,185 69*	**404**	*2 17*
TOTAL					891 161 45		**1,055,452.04**	164 290 59	**13,353**	1 27

CORPORATE BONDS

Description	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
JPMORGAN CHASE & CO SUBORDINATED GLB 05 125% SEP 15 2014 MOODYS-BAA1 S&P A- CUSIP 46625HEY1	10/12/06	100,000	99 033 00	103 0270	**103,027.00**	3,994 00	1,509 03	**5,125**	4 97

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30 2013 - December 31 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ BANK OF AMERICA CORP SUBORDINATED 05 250% DEC 01 2015 MOODY'S BAA3 S&P BBB+ CUSIP 060505BG8 ORIGINAL UNIT/TOTAL COST 100 8660/201,732 00	09/30/09	200,000	201,216 45	107 2660	**214,532.00**	13,315 55	875 00	**10,500**	4 89
GOLDMAN SACHS GROUP INC GLB 05 750% OCT 01 2016 MOODY'S BAA1 S&P A- CUSIP 38141GER1	08/11/08	100,000	97,719.00	111 5990	**111,599.00**	13,880 00	1 437 50	**5,750**	5 15
Δ AMGEN INC GLB 05 850% JUN 01 2017 MOODY'S BAA1 S&P A CUSIP 031162AV2 ORIGINAL UNIT/TOTAL COST 101 0440/101,044 00	12/03/08	100,000	100,851.61	113 4600	**113,460.00**	12,608 39	487 50	**5,850**	5 15
GENERAL ELECTRIC CO GLB 05 250% DEC 06 2017 MOODY'S AA3 S&P AA+ CUSIP 369604BC6	08/12/08	100,000	99,395.00	113.1940	**113,194.00**	13,799 00	364 58	**5,250**	4 63
MORGAN STANLEY 05 750% JAN 25 2021 MOODY'S BAA2 S&P A- CUSIP 61747WAF6	02/24/12	100,000	99,605 00	113 1260	**113,126.00**	13,521 00	2,491 67	**5,750**	5 08
IAC/INTERACTIVECORP COMPANY GUARNT GLB 04 750% DEC 15 2022 MOODY'S BA1 S&P BB+ CUSIP 44919PAC1 PAR CALL DATE 12/15/20 PAR CALL PRICE 100 00	12/05/13	100,000	95,355 35	93 2500	**93,250.00**	(2,105 35)	211 11	**4,750**	5 09
TOTAL		800,000	793,175 41		**862,188.00**	69,012 59	7 376.39	**42,975**	4 98

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC 3M LIBOR +75 3 75% FLR NON CUM FLOAT RATE PFD MOODY'S BA2 S&P BB+ CUSIP 38143Y665	10/17/12	4,000	84,040 00	18 0500	72,200 00	(11,840 00)		3 788	5 24

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30 2013 - December 31, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC	11/14/12	1,000	21,120 00	18 0500	18,050 00	(3,070 00)		947	5 24
Subtotal		5,000	105,160 00		**90,250.00**	(14,910 00)		**4,735**	5 24
JPMORGAN CHASE & CO SERIES O NON-CUM 5 50% PFD STK PERPETUAL MOODY'S BA1 S&P BBB CUSIP 48126E750	07/18/13	2 000	48,581.35	20.5700	**41,140.00**	(7,441 35)		**2,750**	6 68
θ MERRILL LYNCH PFD CAP TR DE INT IR ORIG PFD SECS 7 28% PERPETUAL CUM MOODY'S BA1 S&P BB+ CUSIP 59021K205 ORIGINAL UNIT/TOTAL COST 24 8700/49 740 00	08/18/10	2,000	49,740.00	25 1600	50,320.00	580 00		3 640	7 23
θ MERRILL LYNCH PFD CAP TR ORIGINAL UNIT TOTAL COST 24 1900/48,380 00	08/29/11	2,000	48,380.00	25.1600	50,320.00	1,940 00		3 640	7 23
Subtotal		4,000	98,120 00		**100,640.00**	2,520 00		**7,280**	7 23
NEXTERA ENERGY CAPITAL SERIES H JR SUB DEB 5 625% DUE 06 15/2072 MOODY'S BAA2 S&P BBB CUSIP 65339K704	08/27/13	3,000	65,507 58	20.1600	**60,480.00**	(5,027 58)		**4,218**	6 97
VORNADO REALTY TR CUM SER K PFD SHARES 5 70% PERPETUAL MOODY'S BAA3 S&P. BBB CUSIP 929042851	07/18/13	2,000	47,427 35	19.7600	39,520 00	(7,907.35)		2,850	7 21
VORNADO REALTY TR	08/26/13	173	3,799 85	19.7600	3,418.48	(381 37)		247	7 21
VORNADO REALTY TR	08/27/13	827	18,058.98	19.7600	16,341 52	(1,717 46)		1 179	7 21
Subtotal		3,000	69,286 18		**59,280.00**	(10,006 18)		**4,276**	7 21
TOTAL		17,000	386,655 11		**351,790.00**	(34,865 11)		**23,259**	6 61

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Merrill Lynch
Wealth Management
Bank of America Corporation

FOUNDATION 110844 Account Number 2AY-15223

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
LORD ABBETT FLOATING	21 272	202 622 04	9 5100	**202,296.72**	(325 32)	199,991	**2,304**	**8,167**	4 03
RATE FUND CL C									
SYMBOL LARCX Initial Purchase 05/31/13									
Fixed Income 100%									
[illegible] Fractional Share		[illegible]	9 5100	1 04				1	[illegible]
PRUDENTIAL TOTAL RETURN	14,039	206 900 24	14 0100	**196,686.39**	(10 213 85)	200 505	**(3,819)**	**5,307**	2 69
BOND FUND CL C									
SYMBOL PDBCX Initial Purchase 11/14/12									
Fixed Income 100%									
8090 Fractional Share		11 44	14 0100	**11.33**	(0 11)			1	2 69
SPDR BARCLAYS	3 500	140,907.50	40.5600	**141,960.00**	1,052 50	140,907	**1,052**	**8,586**	6 04
HIGH YIELD BOND ETF									
SYMBOL JNK Initial Purchase 02/09/12									
Fixed Income 100%									
TEMPLETON GLOBAL BOND FD	16,250	220,703 68	13.1600	**213,850.00**	(6,853 68)	200,542	**13,307**	**6,923**	3 23
CLASS C									
SYMBOL TEGBX Initial Purchase 08/24/11									
Fixed Income 100%									
7880 Fractional Share		10 31	13.1600	**10.37**	06			**1**	3 23
Subtotal (Fixed Income)				754,815 85					

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
TOTAL		771.156 25		**754,815.85**	(16,340 40)		**12,844**	**28,986**	3 84

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment
Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts
Initial Purchase: Date of your initial investment in this fund

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL	1,971 238 13	**1,989,045.21**	17 807 08	7,376.39	**95,230**	4 79

Notes
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

Merrill Lynch
Wealth Management
Bank of America Corporation

CHARTWELL SCV 110843 Account Number 2AY-15224

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30 2013 - December 31, 2013

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALTRA INDUSTRIAL MOTION CORP	AIMC	12/09/13	234	31.6311	7,401 70	34 2200	**8,007.48**	605 78	**94**	1 16
AMERICAN EQUITY INVT LIFE HLDG CO	AEL	03/19/13	944	14.8498	14,018 30	26 3800	**24,902.72**	10,884 42	**170**	68
ANALOGIC CORP NEW	ALOG	08/28/13	38	74 3389	2 824 88	88 5600	3 365 28	540 40	16	45
		08/29/13	76	74 9925	5,699 43	88 5600	6,730 56	1 031 13	31	45
		09/13/13	73	81 1942	5,927 18	88 5600	6 464 88	537.70	30	.45
		10/08/13	86	86 1934	7,412 64	88 5600	7,616 16	203 52	35	45
Subtotal			*273*		*21,864 13*		***24,176.88***	*2,312 75*	***112***	*45*
ANIXTER INTL INC	AXE	03/19/13	149	70 4614	10,498 75	89 8400	**13,386.16**	2,887 41		
ARGO GROUP INTERNATIONAL HOLDINGS LTD	AGII	03/19/13	527	37 2647	19,638 51	46 4900	**24,500.23**	4 861 72	**317**	1 29
AVISTA CORP	AVA	03/19/13	458	26 3715	12,078 15	28 1900	**12,911.02**	832 87	**559**	4 32
BANK OF THE OZARKS INC	OZRK	03/19/13	489	42 3662	20,717 12	56 5900	**27,672.51**	6,955.39	**411**	1 48
BARNES GROUP INC DE $ 01	B	03/19/13	644	28 5708	18,399.60	38.3100	**24,671.64**	6,272 04	**284**	1 14
BLACK HILLS CORP	BKH	03/19/13	331	43.0054	14,234 82	52.5100	**17,380.81**	3,145 99	**504**	2 89

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BLOUNT INTL INC	BLT	03/19/13	933	13.8860	12,955 73	14 4700	13,500 51	544 78		
		04/17/13	374	13 1608	4 922.14	14 4700	5,411 78	489 64		
		04/18/13	42	13 2209	555 28	14 4700	607 74	52 46		
Subtotal			*1,349*		*18,433.15*		**19,520.03**	*1,086 88*		
BRINKS CO	BCO	03/19/13	174	28 0162	4,874 82	34 1400	**5,940.36**	1 065 54	**70**	1 17
BRISTOW GROUP INC	BRS	03/19/13	505	62.5911	31,608 51	75 0600	**37,905.30**	6,296 79	**506**	1 33
CALGON CARBON CORP	CCC	03/19/13	1,112	18 2958	20,345 04	20 5700	**22,873.84**	2,528 80		
CARDTRONICS INC	CATM	03/19/13	755	26 3496	19,893 95	43 4500	32 804 75	12,910 80		
		04/03/13	230	27 4200	6,306.62	43 4500	9,993 50	3,686 88		
Subtotal			*985*		*26,200 57*		**42,798.25**	*16,597 68*		
CASEYS GEN STORES INC	CASY	03/19/13	467	57 5977	26,898 13	70 2500	**32,806.75**	5 908 62	**337**	1 02
CATO CORP NEW CL A	CATO	03/19/13	729	25.5182	18,602 77	31 8000	**23,182.20**	4,579 43	**146**	62
CHESAPEAKE LODGING TR	CHSP	12/20/13	290	24 9675	7,240.58	25 2900	**7,334.10**	93 52	**302**	4 11
CLARCOR INC	CLC	03/19/13	330	53 0750	17,514 78	64.3500	**21,235.50**	3 720 72	**225**	1.05
CLECO CORP NEW LOUISIANA	CNL	03/19/13	639	44 6176	28,510 71	46.6200	**29,790.18**	1 279 47	**927**	3 11
DIODES INC COM	DIOD	03/19/13	657	21 0540	13,832.49	23 5600	**15,478.92**	1,646 43		
DUPONT FABROS TECHNOLOGY	DFT	03/19/13	497	23 1676	11,514.30	24.7100	**12,280.87**	766 57	**497**	4 04
EARTHLINK INC COM	ELNK	03/19/13	3,555	5 4438	19,352.71	5 0690	**18,020.30**	(1,332 41)	**712**	3 94
EDUCATION REALTY TR INC	EDR	03/19/13	806	10.5400	8,495 24	8 8200	7 108 92	(1,386 32)	355	4 98
		04/30/13	480	10 8763	5,220 67	8 8200	4,233.60	(987.07)	212	4 98
		10/11/13	609	9 2192	5,614.55	8 8200	5,371 38	(243 17)	268	4 98
Subtotal			*1,895*		*19,330.46*		**16,713.90**	*(2,616 56)*	**835**	4 98

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30, 2013 - December 31 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EL PASO ELECTRIC CO NEW	EE	11/26/13	111	35 3209	3,920.63	35 1100	3,897.21	(23 42)	118	3 01
		11/26/13	56	36 1230	2,022 89✦	35.1100	1,966 16	(56.73)	60	3.01
		11/27/13	192	35 6115	6,837.41	35 1100	6,741.12	(96 29)	204	3 01
		11/29/13	54	35 7842	1,932.35	35.1100	1,895 94	(36 41)	58	3.01
		12/12/13	136	34.9642	4,755 14	35 1100	4,774 96	19 82	145	3.01
Subtotal			549		*19,468 42*		**19,275.39**	*(193.03)*	**585**	3 01
ENPRO INDS INC	NPO	03/19/13	250	49 0562	12 264 05	57 6500	14,412.50	2,148 45		
		05/02/13	97	47.4297	4,600 69	57 6500	5 592 05	991.36		
Subtotal			*347*		*16,864 74*		**20,004.55**	*3 139 81*		
ESCO TECHNOLOGIES INC	ESE	10/16/13	25	34 9820	874 55	34 2600	856 50	(18 05)	8	93
		10/16/13	98	36 6883	3,595.46✦	34.2600	3,357.48	(237.98)	32	93
		10/17/13	148	35.1958	5,208.98	34 2600	5,070 48	(138 50)	48	93
		10/18/13	65	35.6764	2,318.97	34 2600	2 226 90	(92 07)	21	93
		10/29/13	248	36 5147	9,055.67	34 2600	8 496 48	(559 19)	80	93
		11/12/13	115	35 5455	4,087 74	34 2600	3,939 90	(147.84)	37	93
Subtotal			699		*25,141.37*		**23,947.74**	*(1,193 63)*	**226**	93
F N B CORP	FNB	03/19/13	1 363	11 7432	16,005 99	12 6200	**17,201.06**	1 195 07	**655**	3 80
FABRINET	FN	03/19/13	1,211	14 0575	17,023 75	20 5600	**24,898.16**	7 874 41		
FIRST INDL REALTY TR INC *REIT*	FR	12/19/13	419	17.1442	7,183 42	17 4500	**7,311.55**	128 13	**143**	1 94
FIRST MIDWST BANCORP DEL	FMBI	08/07/13	341	15 6268	5,328 74	17 5300	5,977 73	648.99	96	1 59
		08/08/13	525	15 8382	8 315 06	17 5300	9 203.25	888 19	147	1 59
Subtotal			866		*13,643 80*		**15,180.98**	*1,537 18*	**243**	1 59
FRANKLIN EL CO PV10CT *INDIANA*	FELE	03/25/13	434	33 8407	14,686 90	44 6400	**19,373.76**	4,686 86	**135**	69
G&K SERVICES INC CL A	GK	03/19/13	238	44.9304	10,693.44	62 2300	**14,810.74**	4,117 30	**258**	1.73

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
G-III APPAREL GROUP LTD	GIII	03/19/13	284	36 8655	10,469 83	73 9560	21,003 50	10,533 67		
		04/03/13	205	37 6103	7,710 13	73.9560	15,160.98	7,450 85		
Subtotal			489		*18,179.96*		***36,164.48***	*17,984 52*		
GATX CORPORATION	GMT	03/19/13	528	50 6302	26,732.75	52 1700	**27,545.76**	813 01	**655**	2 37
GREATBATCH INC	GB	03/19/13	698	28 5500	19.927 90	44.2400	30.879 52	10 951 62		
		11/12/13	149	38 8514	5,788 87	44 2400	6 591.76	802 89		
Subtotal			847		*25,716 77*		***37,471.28***	*11 754 51*		
GULFMARK OFSHRE INC CLA	GLF	03/19/13	371	37 8812	14,053.93	47.1300	17,485 23	3,431 30	371	2 12
		03/28/13	92	38 8721	3,576 24	47 1300	4,335 96	759 72	92	2 12
		04/05/13	159	37 2730	5,926.42	47.1300	7.493 67	1 567 25	159	2 12
		05/23/13	147	46.5372	6.840.98	47.1300	6,928.11	87 13	147	2 12
Subtotal			769		*30,397.57*		***36,242.97***	*5,845.40*	**769**	2.12
HAEMONETICS CORP MASS	HAE	03/19/13	625	41 3180	25,823 81	42 1300	**26,331.25**	507 44		
HARSCO CORPORATION	HSC	12/03/13	260	26 4840	6,885 86	28.0300	7,287 80	401.94	214	2 92
		12/04/13	275	26 8192	7,375 28	28.0300	7,708.25	332 97	226	2 92
		12/10/13	270	26 9600	7,279 20	28 0300	7,568.10	288 90	222	2 92
Subtotal			805		*21,540.34*		***22,564.15***	*1,023 81*	**662**	2 92
HEALTHCARE REALTY TR REI	HR	03/19/13	728	27.4300	19,969 04	21 3100	15,513 68	(4 455.36)	874	5 63
		03/25/13	106	27.3849	2 902.80✦	21 3100	2,258 86	(643 94)	128	5 63
		12/11/13	150	21.6807	3,252 11	21 3100	3,196.50	(55 61)	180	5 63
Subtotal			984		*26,123 95*		***20,969.04***	*(5,154.91)*	***1,182***	5 63
HELEN OF TRY LTD	HELE	03/19/13	332	36 9006	12,251 00	49 3800	**16,394.16**	4 143 16		
JACK IN THE BOX INC	JACK	12/20/12	65	28 8400	1,874 60	50 0200	3,251 30	1,376 70		
		12/21/12	23	28 5900	657 57	50 0200	1.150 46	492 89		
		12/24/12	6	28 7100	172 26	50 0200	300 12	127 86		
		12/26/12	19	28 8600	548 34	50 0200	950 38	402 04		
		03/19/13	468	33 7798	15,808 95	50 0200	23,409 36	7 600 41		
Subtotal			581		*19,061 72*		***29,061.62***	*9,999 90*		

CHARTWELL SCV 110843 Account Number 2AY-15224

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30, 2013 December 31 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KEY ENERGY SVCS INC COM	KEG	11/12/13	1,420	8 4309	11,971.88	7 9000	11,218 00	(753 88)		
		11/12/13	323	8 8810	2,868.58✦	7 9000	2,551 70	(316 88)		
		11/13/13	824	8 5948	7,082 12	7 9000	6,509 60	(572 52)		
Subtotal			*2,567*		*21,922.58*		**20,279.30**	*(1,643 28)*		
KNIGHT TRNSPRTN INC	KNX	06/18/13	695	17 0167	11,826 61	18.3400	12,746 30	919.69	167	1 30
		09/11/13	411	16 8502	6,925 47	18 3400	7,537 74	612 27	99	1 30
Subtotal			*1,106*		*18,752 08*		**20,284.04**	*1,531 96*	**266**	*1 30*
KNOLL INC	KNL	09/10/13	124	15 8582	1,966 42	18 3100	2,270 44	304 02	60	2 62
		10/16/13	131	16 8829	2,211 67	18 3100	2,398 61	186 94	63	2.62
		10/17/13	353	17.0643	6,023 70	18 3100	6,463 43	439 73	170	2 62
		10/18/13	252	17 1936	4 332.79	18 3100	4,614 12	281 33	121	2 62
Subtotal			*860*		*14,534.58*		**15,746.60**	*1,212 02*	**414**	*2.62*
KOPPERS HLDGS INC	KOP	03/19/13	520	43 4720	22,605.45	45 7500	**23,790.00**	1,184.55	**520**	2 18
MATTHEWS INTL INC CL A	MATW	03/19/13	342	34.6408	11,847.16	42.6100	**14,572.62**	2,725 46	**151**	1 03
MID AMERICA APT CMNTYS REIT	MAA	03/19/13	185	70.1688	12,981.23	60 7400	11,236.90	(1,744 33)	541	4 80
		03/25/13	27	70 0325	1,890 88✦	60.7400	1,639 98	(250.90)	79	4 80
		12/11/13	18	61.6627	1 109.93	60 7400	1,093 32	(16 61)	53	4 80
Subtotal			*230*		*15,982.04*		**13,970.20**	*(2,011 84)*	**673**	*4 80*
MINERALS TECHNOLOGIES	MTX	03/19/13	431	41 5660	17,914 95	60 0700	**25,890.17**	7,975 22	**87**	33
MONRO MUFFLER BRAKE INC	MNRO	03/19/13	240	40 2999	9,671 98	56 3600	13,526.40	3,854.42	106	.78
		09/10/13	124	45 6167	5,656 48	56.3600	6,988.64	1,332 16	55	.78
Subtotal			*364*		*15,328 46*		**20,515.04**	*5,186 58*	**161**	*78*
NORTHWESTERN CORP	NWE	03/19/13	497	38 8894	19,328 08	43 3200	21,530.04	2 201 96	756	3 50
		12/12/13	86	42 8495	3,685.06	43.3200	3,725 52	40 46	131	3 50
Subtotal			*583*		*23,013.14*		**25,255.56**	*2,242.42*	**887**	*3 50*
PACWEST BANCORP	PACW	03/19/13	512	28 2811	14,479 93	42 2200	**21,616.64**	7,136 71	**512**	2 36
PLEXUS CORP COM	PLXS	03/19/13	675	23 9594	16,172 66	43 2900	**29,220.75**	13 048 09		

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PROGRESS SOFTWARE CORP	PRGS	03/19/13	911	23 6671	21,560.73	25.8300	**23,531.13**	1,970 40		
PS BUSINESS PARKS INC REIT	PSB	03/19/13	262	75.1900	19,699 78	76.4200	**20,022.04**	322 26	**462**	2 30
RUSH ENTERPRISES IN CL A	RUSHA	03/19/13	707	25 0406	17,703 71	29.6500	**20,962.55**	3,258 84		
SELECTIVE INS GRP INC	SIGI	03/19/13	1,001	23.0952	23,118 39	27.0600	**27,087.06**	3,968 67	**521**	1 92
SIGNATURE BANK	SBNY	03/19/13	166	77 0062	12,783 03	107 4200	**17,831.72**	5 048 69		
STAGE STORES INC COM NEW	SSI	06/20/13	348	22 2504	7,743 14	22 2200	7,732 56	(10 58)	174	2 25
		07/01/13	429	23 5868	10,118 78	22 2200	9,532 38	(586 40)	215	2 25
		09/16/13	162	20 0159	3,242 58	22 2200	3,599 64	357 06	81	2 25
Subtotal			939		*21,104 50*		***20,864.58***	*(239 92)*	***470***	*2 25*
SYKES ENTERPRISES INC	SYKE	03/19/13	903	15 2198	13,743 56	21 8100	**19,694.43**	5,950 87		
TORO CO	TTC	03/19/13	433	47 6599	20,636 74	63 6000	**27,538.80**	6 902 06	**347**	1 25
TREEHOUSE FOODS INC COM STK	THS	03/19/13	386	62 1568	23,992 53	68 9200	**26,603.12**	2,610 59		
UMB FINANCIAL CORP	UMBF	03/19/13	351	47 9173	16,818 98	64 2800	**22,562 28**	5,743 30	**316**	1 40
UMPQUA HLDGS CORP ORE	UMPQ	03/19/13	1,218	13 2493	16,137.65	19.1400	**23.312.52**	7.174 87	**731**	3 13
UNITED BKSHRS INC W V	UBSI	03/19/13	373	26 2646	9 796 70	31 4500	**11,730.85**	1 934 15	**478**	4 07
UNITED STATIONERS INC	USTR	03/19/13	325	37 9898	12,346 71	45 8900	**14,914.25**	2 567 54	**182**	1 22
ZEBRA TECHNOLOGIES CRP A	ZBRA	03/19/13	454	46 1399	20 947 52	54 0800	**24,552.32**	3,604 80		
1ST FINANCIAL BCSHS INC	FFIN	03/19/13	220	47 4910	10,448 02	66 1100	**14,544.20**	4,096 18	**229**	1 57
TOTAL					1,203 041 38		**1,445,131.36**	242,089 98	**19,928**	1 38

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,232,785 01	**1,474,874.99**	242 089 98		**19.942**	1 35

DELAWARE LCV 110842 | Account Number 2AY-15225

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30 2013 December 31, 2013

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALLSTATE CORP DEL COM	ALL	03/19/13	1,267	47 6550	60,379.01	54 5400	**69,102.18**	8,723.17	**1,267**	1 83
ARCHER DANIELS MIDLD	ADM	12/11/09	44	30 5000	1,342.00	43 4000	1,909 60	567 60	43	2 21
		12/15/09	126	30 9300	3,897 18	43 4000	5,468 40	1,571 22	121	2 21
		04/19/12	32	30.5700	978.24	43 4000	1,388 80	410 56	31	2 21
		05/04/12	45	32 1300	1,445.85	43 4000	1,953 00	507 15	44	2 21
		05/09/12	73	32 9100	2,402.43	43 4000	3 168.20	765 77	71	2 21
		07/10/12	51	27 5100	1,403 01	43 4000	2,213 40	810 39	49	2 21
		07/11/12	26	27 7700	722.02	43 4000	1,128 40	406 38	25	2 21
		08/01/12	39	25 9900	1,013 61	43 4000	1,692 60	678 99	38	2 21
		08/23/12	40	26 2900	1,051 60	43 4000	1,736 00	684 40	39	2 21
		10/09/12	12	28 3200	339 84	43 4000	520 80	180 96	12	2 21
		11/01/12	50	27.1900	1 359 50	43 4000	2 170 00	810 50	48	2 21
		11/06/12	39	26 6300	1,038 57	43 4000	1,692 60	654 03	38	2 21
		01/14/13	66	28 4700	1,879 02	43 4000	2,864.40	985 38	64	2 21
		03/19/13	1,227	32 6450	40,055 42	43 4000	53,251 80	13,196 38	1,178	2 21
Subtotal			*1,870*		*58,928 29*		***81,158.00***	*22,229 71*	***1,801***	2 21
AT&T INC	T	01/20/06	69	24 6700	1,702 23	35 1600	2,426 04	723 81	127	5 23
		01/23/06	162	24 6300	3 990 06	35 1600	5,695 92	1,705 86	299	5 23
		01/25/07	316	36.8900	11,657 24	35 1600	11,110 56	(546 68)	582	5 23
		05/25/10	189	23 8800	4,513.32	35 1600	6,645 24	2,131 92	348	5 23
		06/11/10	242	25.2700	6,115.34	35 1600	8,508 72	2,393 38	446	5.23
		08/15/11	87	28 7300	2,499.51	35.1600	3 058 92	559 41	161	5 23
		08/22/11	83	28 5700	2,371 31	35 1600	2,918 28	546 97	153	5 23

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30, 2013 December 31 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AT&T INC	T	09/20/11	172	28 9200	4,974 24	35 1600	6,047 52	1 073 28	317	5 23
		09/22/11	268	27 8100	7,453 08	35 1600	9,422 88	1 969 80	494	5.23
		03/06/12	33	30.8100	1,016 73	35 1600	1,160 28	143 55	61	5 23
		03/20/12	43	31 7600	1,365 68	35 1600	1 511 88	146 20	80	5 23
		03/19/13	6	36 1200	216 72	35 1600	210 96	(5 76)	12	5 23
Subtotal			*1,670*		*47,875 46*		**58,717.20**	*10,841 74*	**3,080**	5 23
BANK NEW YORK MELLON CORP	BK	03/19/13	2,115	28 1267	59,487 98	34 9400	**73,898.10**	14,410 12	**1,269**	1 71
BAXTER INTERNTL INC	BAX	03/19/13	886	68 8120	60,967.52	69 5500	**61,621.30**	653 78	**1.737**	2 81
BROADCOM CORP CALIF CL A	BRCM	07/18/13	1,952	33 5332	65,457 00	29 6450	**57,867.04**	(7 589 96)	**859**	1 48
CARDINAL HEALTH INC OHIO	CAH	03/19/13	1,352	42.8251	57,899 54	66.8100	**90,327.12**	32,427 58	**1.636**	1 81
CHEVRON CORP	CVX	09/11/09	34	70.5500	2,398.70	124 9100	4,246 94	1,848 24	136	3 20
		09/14/09	124	70 5600	8,749.44	124 9100	15,488 84	6 739 40	496	3 20
		09/18/09	55	72.9900	4,014.45	124 9100	6,870 05	2,855 60	220	3 20
		10/01/09	33	69 3400	2,288 22	124 9100	4,122 03	1,833 81	132	3 20
		01/25/10	65	74 4800	4,841 20	124 9100	8,119 15	3 277 95	260	3 20
		05/06/10	121	79 6900	9,642 49	124 9100	15 114.11	5 471 62	484	3 20
		06/08/10	69	70 6900	4,877 61	124 9100	8 618 79	3,741 18	276	3 20
		10/13/10	6	83 7700	502 62	124.9100	749 46	246 84	24	3 20
Subtotal			*507*		*37,314 73*		**63,329.37**	*26,014.64*	**2,028**	3 20
CISCO SYSTEMS INC COM	CSCO	11/18/11	191	18 6000	3,552.60	22 4300	4,284 13	731 53	130	3 03
		11/25/11	119	17 6600	2,101 54	22 4300	2,669.17	567 63	81	3 03
		11/29/11	95	17.8600	1,696.70	22 4300	2,130 85	434 15	65	3 03
		12/07/11	87	18 9000	1,644.30	22 4300	1,951 41	307 11	60	3 03
		01/13/12	122	18 9800	2,315.56	22 4300	2,736 46	420 90	83	3 03
		01/31/12	103	19 7000	2,029 10	22 4300	2 310 29	281 19	71	3 03
		03/20/12	87	20 3800	1,773 06	22 4300	1 951 41	178 35	60	3 03
		05/08/12	82	18 7800	1 539 96	22 4300	1,839 26	299 30	56	3 03
		06/27/12	84	16 7400	1,406 16	22 4300	1,884 12	477 96	58	3 03
		09/14/12	88	19 6400	1 728 32	22 4300	1 973.84	245 52	60	3 03

DELAWARE LCV 110842 Account Number. 2AY-15225

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30, 2013 - December 31 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CISCO SYSTEMS INC COM	CSCO	12/13/12	116	19 6400	2,278.24	22 4300	2,601 88	323 64	79	3 03
		01/03/13	84	20 4600	1,718 64	22 4300	1 884.12	165 48	58	3 03
		03/19/13	1,367	21 3950	29,247 10	22.4300	30,661 81	1,414 71	930	3.03
Subtotal			*2,625*		*53,031 28*		***58,878.75***	*5,847 47*	***1,791***	*3.03*
CONOCOPHILLIPS	COP	03/19/13	1,029	58 9442	60 653 68	70.6500	**72,698.85**	12,045 17	**2,841**	3.90
CVS CAREMARK CORP	CVS	08/30/11	78	35 8100	2,793 18	71 5700	5 582 46	2,789 28	86	1 53
		09/02/11	108	35.8500	3 871 80	71 5700	7 729.56	3,857 76	119	1 53
		09/06/11	101	35 6100	3,596 61	71 5700	7,228 57	3,631 96	112	1.53
		09/09/11	96	36 5500	3,508.80	71.5700	6,870.72	3,361.92	106	1 53
		09/12/11	32	36 3000	1,161 60	71 5700	2,290.24	1,128.64	36	1 53
		11/25/11	66	37 0200	2,443 32	71 5700	4,723.62	2 280 30	73	1.53
		03/19/13	610	54.2899	33,116 84	71 5700	43,657 70	10 540.86	672	1 53
Subtotal			*1,091*		*50,492 15*		***78,082.87***	*27,590 72*	***1,204***	*1 53*
DU PONT E I DE NEMOURS	DD	03/19/13	1,129	49 5556	55,948 28	64 9700	**73,351.13**	17,402 85	**2,033**	2 77
EDISON INTL CALIF	EIX	03/19/13	1,200	50 7369	60,884 28	46 3000	**55,560.00**	(5,324 28)	**1,705**	3 06
HALLIBURTON COMPANY	HAL	09/09/09	140	25 2400	3,533 60	50 7500	7,105 00	3 571 40	84	1 18
		06/21/12	51	28 7000	1,463 70	50 7500	2,588 25	1,124 55	31	1.18
		06/27/12	61	27 0100	1,647 61	50 7500	3,095 75	1 448 14	37	1 18
		09/10/12	18	34 6100	622 98	50 7500	913.50	290 52	11	1.18
		12/19/12	34	34 8100	1,183 54	50 7500	1,725 50	541 96	21	1 18
		03/19/13	1,211	38 9360	47,151.50	50 7500	61,458.25	14,306.75	727	1 18
Subtotal			*1,515*		*55,602 93*		***76,886.25***	*21,283 32*	***911***	*1.18*
INTEL CORP	INTC	10/17/11	143	23 3100	3,333 33	25 9550	3,711 57	378 24	129	3 46
		01/30/12	65	26 6600	1,732 90	25 9550	1,687 08	(45 82)	59	3 46
		05/22/12	62	26.1400	1,620 68	25 9550	1 609 21	(11 47)	56	3 46
		03/19/13	2,265	21.0587	47,697 96	25 9550	58,788 08	11,090.12	2,039	3 46
Subtotal			*2,535*		*54,384.87*		***65,795.94***	*11,411.07*	***2,283***	*3.46*

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30, 2013 - December 31 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JOHNSON AND JOHNSON COM	JNJ	08/04/09	105	60 8600	6,390.30	91 5900	9,616 95	3,226 65	278	2 88
		09/11/09	67	60.4300	4,048 81	91 5900	6,136 53	2,087.72	177	2 88
		09/21/09	27	60 6200	1,636 74	91.5900	2,472 93	836.19	72	2 88
		11/11/10	39	63.7500	2,486 25	91 5900	3,572 01	1,085 76	103	2 88
		04/28/11	166	65.3900	10,854 74	91.5900	15 203 94	4 349 20	439	2 88
		06/01/11	118	67.1100	7,918 98	91 5900	10,807 62	2 888 64	312	2 88
		09/22/11	64	61.8500	3,958 40	91 5900	5,861 76	1 903 36	169	2 88
		03/19/13	168	78 7198	13,224 94	91.5900	15,387 12	2 162 18	444	2 88
Subtotal			*754*		*50,519 16*		**69,058.86**	*18,539 70*	***1,994***	*2.88*
JOHNSON CONTROLS INC	JCI	03/19/13	1,705	34.6850	59,138.09	51.3000	**87,466.50**	28,328 41	**1,501**	1 71
KRAFT FOODS GROUP INC	KRFT	05/10/12	5	40 5900	202.95	53.9100	269 55	66 60	11	3 89
SIIS		05/22/12	13	40.7600	529.88	53 9100	700 83	170 95	28	3 89
		06/04/12	15	39 5800	593 70	53 9100	808 65	214 95	32	3 89
		06/05/12	21	40 1200	842 52	53 9100	1,132 11	289 59	45	3.89
		06/06/12	7	39.8200	278.74	53.9100	377.37	98 63	15	3 89
		06/08/12	8	41 9400	335.52	53.9100	431.28	95 76	17	3 89
		06/12/12	15	40.2400	603.60	53 9100	808 65	205 05	32	3 89
		06/13/12	13	40 5700	527.41	53.9100	700.83	173 42	28	3 89
		06/18/12	16	41 9600	671 36	53 9100	862.56	191 20	34	3 89
		07/06/12	18	41.8700	753.66	53 9100	970 38	216.72	38	3 89
		01/04/13	16	46.0100	736 16	53 9100	862 56	126 40	34	3 89
		03/19/13	1,021	50 3585	51,416 13	53 9100	55,042.11	3,625 98	2 145	3 89
Subtotal			*1,168*		*57,491 63*		**62,966.88**	*5,475 25*	***2,459***	*3 89*
LOWE'S COMPANIES INC	LOW	03/19/13	1,508	38 2350	57,658.53	49 5500	**74,721.40**	17,062 87	**1,086**	1 45
MARATHON OIL CORP	MRO	10/21/09	107	21.2400	2,272 68	35 3000	3 777 10	1,504 42	82	2 15
		04/26/10	152	19.7400	3,000 48	35 3000	5,365.60	2 365 12	116	2 15
		04/27/10	127	19.2500	2,444 75	35 3000	4,483 10	2,038 35	97	2 15
		11/13/12	55	30.2500	1,663 75	35 3000	1,941 50	277 75	42	2 15
		03/19/13	1 358	33 7998	45,900 26	35 3000	47 937 40	2,037 14	1 033	2 15
Subtotal			*1,799*		*55,281 92*		**63,504.70**	*8,222 78*	***1,370***	*2 15*

DELAWARE LCV 110842 Account Number. 2AY-15225

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30 2013 December 31 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARSH & MCLENNAN COS INC	MMC	03/19/13	1,578	36 8673	58,176 60	48 3600	**76,312.08**	18 135 48	**1,578**	2 06
MERCK AND CO INC SHS	MRK	08/04/09	241	29 7000	7,157 70	50 0500	12,062 05	4 904.35	425	3 51
		08/13/10	61	34 9600	2.132.56	50 0500	3 053 05	920 49	108	3 51
		08/19/10	43	34.6500	1,489.95	50.0500	2.152 15	662 20	76	3.51
		05/03/11	213	36 4700	7,768 11	50 0500	10,660 65	2,892 54	375	3 51
		05/18/11	86	37 5600	3,230 16	50 0500	4,304 30	1,074.14	152	3 51
		06/01/12	110	37 2100	4,093 10	50.0500	5,505 50	1 412 40	194	3 51
		03/19/13	558	43 7255	24,398 88	50 0500	27.927 90	3,529 02	983	3 51
Subtotal			*1,312*		*50,270 46*		**65,665.60**	*15,395 14*	***2,313***	3 51
MONDELEZ INTERNATIONAL INC	MDLZ	05/09/12	63	25.3700	1,598.31	35 3000	2,223 90	625.59	36	1 58
		05/10/12	65	25.4100	1,651 65	35 3000	2,294 50	642 85	37	1 58
		05/22/12	39	25.1300	980.07	35 3000	1,376 70	396 63	22	1.58
		06/04/12	45	24.4100	1,098 45	35 3000	1,588 50	490 05	26	1 58
		06/05/12	64	24.3500	1,558.40	35.3000	2.259.20	700.80	36	1 58
		06/06/12	21	24 5500	515.55	35.3000	741 30	225 75	12	1 58
		06/08/12	25	24 8300	620.75	35 3000	882 50	261 75	14	1 58
		06/12/12	45	24 8100	1,116 45	35 3000	1.588 50	472 05	26	1 58
		06/13/12	39	25.0100	975.39	35.3000	1,376 70	401 31	22	1 58
		06/18/12	49	25 3500	1,242.15	35.3000	1,729 70	487.55	28	1 58
		07/06/12	55	25 3500	1,394.25	35.3000	1,941.50	547.25	31	1 58
		01/28/13	56	27 7500	1.554.00	35 3000	1 976 80	422 80	32	1 58
		03/19/13	870	28.1950	24,529.65	35 3000	30 711 00	6,181 35	488	1.58
		06/18/13	648	30 5441	19,792.58	35 3000	22,874 40	3,081 82	363	1 58
Subtotal			*2,084*		*58,627.65*		**73,565.20**	*14,937 55*	***1,173***	1 58
MOTOROLA SOLUTIONS INC	MSI	03/19/13	993	61 4547	61,024.52	67 5000	**67,027.50**	6,002 98	**1,232**	1 83
NORTHROP GRUMMAN CORP	NOC	03/19/13	769	68.2111	52,454.41	114 6100	**88,135.09**	35,680 68	**1,877**	2 12

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
OCCIDENTAL PETE CORP CAL	OXY	02/09/12	35	104 6700	3,663 45	95 1000	3,328 50	(334 95)	90	2 69
		06/21/12	50	82.7000	4,135.00	95.1000	4,755.00	620 00	128	2 69
		06/28/12	13	80 6200	1,048 06	95.1000	1 236.30	188 24	34	2 69
		07/05/12	23	86 7900	1,996 17	95 1000	2,187 30	191 13	59	2 69
		07/17/12	20	84 7200	1,694 40	95 1000	1,902 00	207 60	52	2 69
		08/15/12	20	88 8000	1,776.00	95 1000	1,902 00	126 00	52	2 69
		10/01/12	15	86 7000	1,300 50	95 1000	1,426 50	126 00	39	2 69
		01/03/13	23	78 4700	1,804 81	95 1000	2,187.30	382 49	59	2 69
		03/19/13	478	79 9170	38,200 33	95 1000	45,457 80	7,257 47	1,224	2 69
Subtotal			*677*		*55,618 72*		***64,382.70***	*8,763 98*	***1,737***	*2 69*
PFIZER INC	PFE	11/11/10	1,069	16 9700	18,140 93	30 6300	32 743 47	14 602 54	1 112	3 39
		01/06/11	871	18 1300	15,791 23	30 6300	26 678 73	10,887 50	906	3 39
		09/22/11	218	17 4900	3,812 82	30 6300	6,677 34	2,864 52	227	3 39
Subtotal			*2,158*		*37,744 98*		***66,099.54***	*28,354 56*	***2,245***	*3 39*
↓ QUEST DIAGNOSTICS INC	DGX	03/19/13	1,023	56 2512	57,544 98	53 5400	**54,771.42**	(2,773 56)	**1,228**	2 24
RAYTHEON CO DELAWARE NEW	RTN	03/19/13	961	56 9022	54 683 02	90 7000	**87.162.70**	32 479 68	**2,115**	2 42
TRAVELERS COS INC	TRV	10/25/11	85	56 5900	4 810 15	90 5400	7,695 90	2 885 75	170	2 20
		11/04/11	41	58 1000	2,382 10	90 5400	3,712.14	1,330 04	82	2 20
		11/25/11	22	53 5400	1,177 88	90 5400	1,991 88	814 00	44	2 20
		11/29/11	33	54 1600	1,787 28	90 5400	2,987 82	1 200 54	66	2 20
		12/16/11	21	57 3200	1,203.72	90 5400	1,901 34	697 62	42	2 20
		12/19/11	28	57.4800	1,609.44	90 5400	2 535 12	925 68	56	2 20
		06/18/12	27	63 0800	1,703 16	90 5400	2,444 58	741 42	54	2 20
		01/04/13	26	73 6900	1,915 94	90 5400	2,354 04	438 10	52	2 20
		02/08/13	19	78 8800	1 498 72	90 5400	1 720 26	221 54	38	2 20
		03/19/13	432	82 9277	35,824 77	90 5400	39 113 28	3 288 51	865	2 20
Subtotal			*734*		53,913.16		***66,456.36***	*12,543 20*	***1,469***	*2 20*

DELAWARE LCV 110842 Account Number. 2AY-15225

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VERIZON COMMUNICATNS COM	VZ	05/29/09	17	27 2700	463 59	49.1400	835 38	371 79	37	4 31
		06/19/09	239	27.8600	6,658 54	49 1400	11 744 46	5 085 92	507	4 31
		07/30/10	117	29.0600	3,400 02	49 1400	5,749.38	2 349 36	249	4 31
		12/14/11	124	38 1700	4,733 08	49.1400	6,093 36	1,360 28	263	4 31
		03/20/12	38	39 6700	1 507 46	49 1400	1 867 32	359 86	81	4 31
		06/06/12	36	41 6000	1,497 60	49 1400	1 769 04	271 44	77	4 31
		03/19/13	665	48.8760	32 502 54	49 1400	32,678 10	175 56	1,410	4 31
Subtotal			1,236		50,762 83		**60.737.04**	9,974 21	**2,624**	4 31
WASTE MANAGEMENT INC NEW	WM	03/19/13	1,512	37 3399	56,457 93	44 8700	**67,843.44**	11,385 51	**2,207**	3 25
XEROX CORP	XRX	03/19/13	7,008	8.5983	60,256 89	12 1700	**85,287.36**	25,030 47	**1,612**	1 88
TOTAL					1,826 932 48		**2,318,438.47**	491,505 99	**58,265**	2 51

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,865 443.53	**2,356,949.52**	491 505 99		**58,284**	2 47

LAZARD INTL 110840 Account Number 2AY-15226

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30, 2013 December 31 2013

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALLIANCE GLOBAL	ALGGY	08/01/13	146	31 1086	4,541 87	29 1600	4,257.36	(284 51)	41	94
GROUP INC SHS UNSPON ADR		08/02/13	281	31 0592	8,727 66	29 1600	8,193 96	(533 70)	78	94
		09/23/13	213	30 3672	6.468 23	29 1600	6,211 08	(257 15)	59	94
		11/21/13	320	29 1240	9,319.68	29 1600	9,331 20	11 52	89	94
Subtotal			960		*29,057 44*		***27,993.60***	*(1,063 84)*	**267**	94
ANHEUSER-BUSCH INBEV ADR	BUD	11/12/09	55	47.7800	2,627 90	106 4600	5 855.30	3,227.40	138	2 35
		11/18/10	42	60.4100	2,537 22	106.4600	4,471 32	1 934 10	106	2 35
		11/22/10	62	61.0400	3,784 48	106 4600	6 600 52	2,816 04	156	2 35
		03/31/11	65	57.2100	3,718 65	106 4600	6 919.90	3 201 25	163	2 35
		08/30/11	62	54.4200	3,374.04	106 4600	6,600.52	3,226 48	156	2 35
		03/19/13	202	94.9611	19,182.16	106.4600	21,504 92	2,322 76	506	2 35
Subtotal			488		*35,224.45*		***51,952.48***	*16,728 03*	**1,225**	2 35
ASSA ABLOY AB ADR	ASAZY	03/02/10	224	9 6800	2,168 32	26 4500	5,924.80	3,756 48	68	1 14
		05/21/10	459	9 9300	4,557 87	26 4500	12,140 55	7,582 68	139	1 14
		08/30/11	165	11 1100	1,833 15	26 4500	4,364 25	2,531 10	50	1 14
		11/29/11	99	11 3000	1,118 70	26 4500	2,618 55	1 499 85	30	1 14
		03/19/13	388	19.5700	7,593.16	26 4500	10,262 60	2,669 44	118	1 14
Subtotal			1,335		*17,271.20*		***35,310.75***	*18,039 55*	**405**	1 14
ASSOC BRIT FOODS ADR NEW	ASBFY	12/10/12	449	24 2100	10,870 29	40.6600	18,256 34	7 386 05	201	1 09
		03/19/13	114	28.5800	3,258.12	40 6600	4 635 24	1 377 12	51	1 09
Subtotal			563		*14,128 41*		***22,891.58***	*8,763 17*	**252**	1 09

+

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30, 2013 December 31 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ATLANTIA SPA SHS	ATASY	01/18/11	288	10.0899	2,905 91	11 2100	3,228.48	322 57	103	3 17
		02/09/11	1	10.1400	10 14	11.2100	11 21	1 07	1	3 17
		02/09/11	412	10 4599	4,309 51	11.2100	4,618 52	309 01	147	3 17
		02/15/11	407	10.3700	4,220 59	11 2100	4 562.47	341 88	145	3 17
		08/30/11	190	7.3700	1,400 30	11.2100	2,129 90	729 60	68	3 17
		09/30/11	1	10.4200	10 42	11.2100	11 21	79	1	3 17
		09/30/11	287	6 8499	1,965 94	11 2100	3,217 27	1,251 33	103	3.17
		09/07/12	630	7.6700	4,832 10	11 2100	7.062.30	2,230.20	225	3 17
		09/10/12	107	7 9300	848 51	11.2100	1,199 47	350 96	39	3 17
		03/19/13	672	7 7570	5,212.72	11.2100	7,533 12	2,320 40	240	3 17
Subtotal			*2,995*		*25,716.14*		**33,573.95**	*7,857 81*	**1,072**	3 17
BAIDU INC SPON ADR	BIDU	05/20/13	123	100 4629	12,356 94	177.8800	**21,879.24**	9,522 30		
BAYER AG SP ADR	BAYRY	12/22/11	138	62.2400	8,589 12	142.0000	19.596 00	11.006 88	249	1 27
		06/11/12	31	63.1400	1,957 34	142.0000	4 402 00	2,444 66	56	1 27
		06/21/12	43	68 3300	2,938 19	142 0000	6 106 00	3 167 81	78	1 27
		07/19/12	32	73 5000	2,352 00	142 0000	4 544 00	2,192 00	58	1 27
		03/19/13	30	100.9900	3,029.70	142 0000	4.260 00	1.230 30	55	1 27
		07/01/13	95	107 6430	10.226 09	142 0000	13.490 00	3 263 91	172	1 27
Subtotal			*369*		*29,092 44*		**52,398.00**	*23,305 56*	**668**	1 27
BAYERISCHE MOTORENWERKE AG BMW SHS	BAMXY	02/14/11	5	28 3600	141 80	39 4300	197 15	55 35	4	1 87
		04/01/11	118	28 6600	3,381.88	39.4300	4,652 74	1.270 86	88	1 87
		06/23/11	129	30 8600	3,980 94	39 4300	5.086 47	1.105 53	96	1 87
		08/30/11	95	26 0100	2 470 95	39 4300	3 745 85	1,274 90	71	1 87
		11/29/11	38	23 3300	886.54	39 4300	1.498 34	611 80	29	1 87
		11/07/12	151	27 7400	4,188 74	39.4300	5.953 93	1,765 19	112	1 87
		03/19/13	232	29 6500	6,878 80	39 4300	9.147 76	2,268 96	172	1 87
		07/26/13	109	32 8147	3,576.81	39 4300	4 297.87	721 06	81	1 87
		09/11/13	165	35 2964	5.823 91	39 4300	6,505 95	682 04	122	1.87
Subtotal			*1,042*		*31,330.37*		**41,086.06**	9,755 69	**775**	1 87

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BG GROUP PLC SPON ADR	BRGYY	07/18/08	307	21 8700	6,714.09	21 6900	6,658 83	(55 26)	84	1 25
		09/24/08	215	21 3500	4,590.25	21.6900	4,663 35	73 10	59	1.25
		08/26/10	55	16.3900	901 45	21.6900	1,192.95	291 50	16	1 25
		08/30/11	70	20.5700	1,439.90	21 6900	1 518 30	78 40	20	1 25
		09/07/11	210	20 6300	4,332 30	21 6900	4 554 90	222.60	58	1.25
		11/29/11	30	20.3200	609 60	21.6900	650 70	41 10	9	1 25
		03/19/13	209	17 9600	3 753 64	21.6900	4 533 21	779 57	58	1 25
Subtotal			*1,096*		*22,341 23*		***23,772.24***	*1,431 01*	**304**	*1 25*
BHP BILLITON LTD ADR	BHP	06/09/10	56	61 9200	3,467.52	68 2000	3,819 20	351 68	130	3 40
		02/25/11	41	93 0700	3,815 87	68.2000	2,796 20	(1,019 67)	96	3 40
		08/30/11	35	83 4400	2,920.40	68 2000	2,387 00	(533 40)	82	3 40
		06/08/12	65	62.8200	4,083 30	68.2000	4,433.00	349.70	151	3 40
		08/08/12	77	69 0200	5,314 54	68.2000	5,251 40	(63.14)	179	3.40
		10/19/12	64	72.2000	4,620.80	68.2000	4 364.80	(256.00)	149	3 40
		03/19/13	113	69.4737	7,850.53	68.2000	7,706 60	(143 93)	263	3 40
Subtotal			*451*		*32,072.96*		***30,758.20***	*(1,314.76)*	**1,050**	*3 40*
BNP PARIBAS SPONSORD ADR	BNPQY	03/18/09	195	20.7500	4,046.25	39 2000	7,644 00	3,597 75	133	1 73
		11/05/09	145	40.6900	5,900 05	39.2000	5,684.00	(216 05)	99	1 73
		05/10/10	135	33.6500	4,542.75	39 2000	5,292.00	749.25	92	1 73
		11/08/10	36	37.8400	1,362.24	39.2000	1,411 20	48 96	25	1 73
		08/30/11	53	24.9100	1,320.23	39.2000	2,077 60	757 37	36	1 73
		10/13/11	68	23 1300	1,572 84	39 2000	2,665 60	1,092 76	47	1.73
		07/19/12	162	18 3900	2,979 18	39 2000	6,350 40	3,371 22	110	1 73
		03/19/13	291	26.4590	7,699 57	39 2000	11,407.20	3,707 63	198	1 73
		04/04/13	97	25 7574	2,498 47	39 2000	3,802 40	1,303 93	66	1 73
Subtotal			*1,182*		*31,921.58*		***46,334.40***	*14,412 82*	**806**	*1 73*

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30 2013 December 31 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRITISH AMN TOBACO SPADR	BTI	01/29/07	143	61 1000	8,737 30	107 4200	15,361 06	6,623 76	619	4 02
		08/04/08	77	72 9000	5,613 30	107 4200	8,271 34	2 658 04	334	4 02
		10/14/08	85	58 0500	4,934 25	107 4200	9.130 70	4,196 45	368	4 02
		08/30/11	31	88 7800	2,752 18	107 4200	3,330 02	577 84	135	4 02
Subtotal			*336*		*22,037 03*		**36,093.12**	*14,056 09*	***1,456***	*4 02*
CARLSBERG AS SPONSOREDAD	CABGY	05/02/12	98	17 0500	1,670 90	22 1000	2,165 80	494 90	13	59
		07/02/12	74	16.1200	1,192.88	22 1000	1,635 40	442 52	10	59
		01/28/13	647	21 3600	13,819.92	22 1000	14,298 70	478 78	86	59
Subtotal			*819*		*16,683 70*		***18,099.90***	*1,416 20*	***109***	*.59*
CHINA CONSTRUCT UNSPN AD	CICHY	02/17/11	179	17 3100	3,098 49	15 1800	2,717 22	(381 27)	131	4 81
		03/02/11	117	17.6800	2,068 56	15 1800	1,776 06	(292 50)	86	4 81
		03/07/11	84	17.8900	1,502 76	15 1800	1,275.12	(227 64)	62	4 81
		03/09/11	60	18 3800	1,102.80	15 1800	910 80	(192 00)	44	4 81
		03/25/11	96	18 7200	1,797.12	15 1800	1.457 28	(339 84)	71	4 81
		04/18/11	67	18 9900	1,272 33	15 1800	1,017 06	(255.27)	49	4 81
		04/21/11	257	19 2400	4,944.68	15 1800	3,901 26	(1,043.42)	188	4 81
		08/30/11	332	14 4500	4,797.40	15 1800	5,039 76	242.36	243	4 81
		03/19/13	382	15 4400	5,898 08	15.1800	5.798 76	(99 32)	280	4 81
		08/15/13	540	15 4057	8,319.08	15 1800	8,197 20	(121.88)	395	4 81
Subtotal			*2,114*		*34,801.30*		**32,090.52**	*(2,710 78)*	***1,549***	*4.81*
CHINA MOBILE LTD SPN ADR	CHL	03/19/13	574	51 9954	29,845.41	52.2900	**30,014.46**	169 05	**1,157**	3.85
CHINA SHENHUA ENERGY ADR	CSUAY	11/19/13	1,486	13.4146	19,934 24	12 6000	**18,723.60**	(1.210.64)	**758**	4 04
CIE FINANCIERE RICHEMONT	CFRUY	05/17/13	1,502	9.2037	13,823.96	10 0000	15,020 00	1.196 04	92	61
SA SHS		06/01/13	16	9.5800	153 28✦	10 0000	160 00	6 72	1	61
		06/18/13	904	9 1753	8,294 56	10 0000	9,040.00	745 44	56	61
Subtotal			*2,422*		*22,271 80*		***24,220.00***	*1,948 20*	***149***	*61*
CIELO S A SPONSORED ADR	CIOXY	03/19/13	927	24 3249	22,549.27	28.0000	**25,956.00**	3,406 73	**863**	3 32

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DAIWA HOUSE IND LTD ADR	DWAHY	04/25/13	63	222 8604	14,040.21	194 1800	12,233 34	(1,806 87)	316	2 57
		07/17/13	34	185 5500	6,308 70	194.1800	6,602 12	293 42	171	2 57
		08/29/13	40	181.4987	7.259.95	194 1800	7,767 20	507 25	201	2 57
Subtotal			*137*		*27,608.86*		***26,602.66***	*(1,006 20)*	**688**	2 57
ENI S P A SPONSORED ADR	E	12/05/12	321	47 6800	15,305 28	48 4900	15.565 29	260 01	742	4 76
		03/19/13	95	46 2013	4,389.13	48 4900	4,606 55	217.42	220	4 76
Subtotal			*416*		*19,694 41*		***20,171.84***	*477 43*	**962**	4 76
ESTACIO PARTICIPACO-SPON	ECPCY	03/19/13	2,319	7.7200	17.902.68	8 8000	**20,407.20**	2,504 52	**86**	42
EUROPEAN AERONAUTIC DEFENCE AND SPACE ADR	EADSY	10/03/13	1,340	16 6352	22,291 20	19.1500	**25,661.00**	3,369 80	**207**	80
HSBC HLDG PLC SP ADR	HSBC	01/16/13	395	54 5000	21,527 50	55 1300	21,776 35	248 85	948	4 35
		03/19/13	82	54 0700	4.433 74	55 1300	4.520 66	86 92	197	4.35
		05/10/13	249	57 0761	14,211 95	55 1300	13,727 37	(484 58)	598	4.35
Subtotal			*726*		*40,173 19*		***40,024.38***	*(148 81)*	***1,743***	4 35
INFORMA PLC-SP	IFJPY	01/27/11	287	14 2800	4,098 36	18 9800	5,447 26	1,348 90	151	2 75
		02/02/11	303	14 1500	4,287 45	18 9800	5 750 94	1 463 49	159	2 75
		02/28/11	195	14 1500	2,759 25	18 9800	3,701 10	941 85	102	2 75
		08/05/11	207	11 7600	2 434 32	18 9800	3,928 86	1,494 54	109	2 75
		08/30/11	125	10 7000	1,337 50	18 9800	2,372 50	1 035 00	66	2 75
		09/02/11	174	11 6100	2,020 14	18 9800	3 302 52	1 282 38	91	2 75
		03/19/13	500	15.4500	7,725 00	18 9800	9,490 00	1,765 00	262	2 75
Subtotal			*1,791*		*24,662 02*		***33,993.18***	*9,331 16*	**940**	2 75
KASIKORNBANK PCL-UNSPON	KPCPY	03/19/13	727	30 2500	21 991 75	19 5300	**14,198.31**	(7 793 44)	**235**	1 65
KDDI CORP SHS	KDDIY	11/08/13	1 345	13 9295	18,735 18	15 4400	**20,766.80**	2 031 62	**434**	2 08
KOC HLDG AS-UNSPON	KHOLY	03/19/13	634	26.4747	16,784 96	20 6100	**13,066.74**	(3,718 22)	**261**	1 99

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KOMATSU NEW NEW SPNSDADR	KMTUY	01/30/12	415	27.7900	11,532.85	20.5800	8,540.70	(2,992 15)	184	2 15
		02/16/12	267	29 0800	7,764.36	20 5800	5,494 86	(2,269 50)	119	2 15
		03/19/13	176	23.7400	4,178 24	20 5800	3,622 08	(556 16)	78	2 15
Subtotal			858		23,475 45		**17,657.64**	*(5,817.81)*	**381**	2 15
LADBROKES PLC SPON ADR	LDBKY	05/16/13	2,845	3.3140	9,428 33	2 9500	**8,392.75**	(1,035 58)	**342**	4 06
LIXIL GROUP CORPORATION ADR	JSGRY	01/19/11	133	44 7700	5,954 41	55 0900	7 326 97	1,372 56	99	1 34
		03/09/11	72	48 5300	3,494 16	55 0900	3,966.48	472 32	54	1 34
		03/11/11	48	48 3900	2,322 72	55 0900	2 644 32	321 60	36	1 34
		08/30/11	36	49 5000	1,782 00	55 0900	1 983 24	201 24	27	1 34
		02/21/12	37	42.8900	1 586 93	55 0900	2,038 33	451 40	28	1 34
		03/09/12	76	41 1200	3,125 12	55 0900	4,186 84	1,061 72	57	1 34
		03/19/13	108	41 0800	4,436 64	55 0900	5,949 72	1 513 08	80	1 34
Subtotal			*510*		*22,701 98*		**28,095.90**	5,393 92	**381**	*1 34*
LLOYDS BANKING GROUP PLC ADR	LYG	04/24/13	5,620	3.1790	17,866 54	5 3200	**29,898.40**	12 031 86		
MAKITA CORP SPOND ADR	MKTAY	04/30/13	262	58 6959	15,378 35	53 0000	13 886 00	(1,492 35)	176	1 26
		05/01/13	159	59 0813	9,393 94	53 0000	8,427 00	(966 94)	107	1 26
		06/20/13	56	58 6101	3,282.17	53 0000	2 968 00	(314 17)	38	1 26
Subtotal			*477*		*28,054 46*		**25,281.00**	*(2,773 46)*	**321**	*1 26*
MEDICLINIC INTL UNSP ADR	MCFFY	03/19/13	570	33 7000	19,209 00	36 4400	**20,770.80**	1,561.80	**187**	90
MEDIOLANUM SPA SHS	MDLAY	10/21/13	573	17 6220	10,097 46	17 4500	9,998 85	(98 61)	112	1 11
		10/22/13	527	17 6408	9 296 72	17 4500	9,196 15	(100 57)	103	1 11
		12/18/13	247	16 8456	4,160.88	17 4500	4,310 15	149 27	48	1 11
Subtotal			*1,347*		*23,555.06*		**23,505.15**	*(49 91)*	**263**	*1 11*
MOBILE TELESYS OJSC ADR	MBT	03/19/13	1,279	20 3759	26 060.90	21 6300	**27,664.77**	1,603 87	**1,286**	4 64
MR PRICE GROUP LTD ADR	MRPLY	03/19/13	804	12 6400	10,162 56	15 7300	**12,646.92**	2,484 36	**258**	2 03

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOVARTIS ADR	NVS	07/11/06	163	55 6100	9,064 43	80 3800	13,101 94	4,037 51	336	2 55
		07/19/06	55	54 4700	2,995 85	80 3800	4 420 90	1,425 05	114	2 55
		04/24/08	106	50 0200	5,302.12	80 3800	8,520 28	3,218.16	219	2 55
		01/28/10	133	54 0300	7.185 99	80.3800	10,690 54	3,504 55	274	2 55
		09/01/10	15	53 2700	799 05	80 3800	1 205 70	406 65	31	2 55
		08/05/11	52	57 4900	2,989 48	80 3800	4,179 76	1 190 28	107	2 55
		08/30/11	64	56 7100	3,629 44	80 3800	5 144 32	1 514 88	132	2 55
		07/18/12	40	56 4400	2,257 60	80 3800	3,215 20	957 60	83	2 55
		03/19/13	216	70 1323	15,148.58	80 3800	17,362 08	2 213.50	445	2 55
Subtotal			*844*		*49,372 54*		***67,840.72***	*18,468 18*	***1,741***	2 55
NOVO NORDISK A S ADR	NVO	07/02/13	56	158 5239	8,877 34	184 7600	10,346 56	1,469 22	127	1 22
		07/03/13	53	157 1339	8,328.10	184 7600	9,792 28	1,464 18	120	1 22
		08/07/13	59	172 6786	10.188 04	184 7600	10,900 84	712 80	134	1 22
		11/06/13	33	170 7230	5.633 86	184 7600	6,097 08	463.22	75	1.22
		11/07/13	78	170.8439	13,325 83	184 7600	14,411.28	1,085 45	177	1 22
Subtotal			279		*46,353 17*		***51,548.04***	5,194 87	**633**	1 22
PETROLEUM GEO SVS SP ADR	PGSVY	04/27/12	318	14 8400	4,719.12	11 7260	3,728 87	(990 25)	72	1 91
		06/21/12	258	12.1300	3,129 54	11 7260	3,025 31	(104 23)	58	1 91
		03/19/13	262	15.5400	4,071 48	11 7260	3,072 21	(999 27)	59	1 91
		06/25/13	537	12 4335	6 676.84	11 7260	6,296.86	(379 98)	121	1 91
Subtotal			*1,375*		*18,596 98*		***16,123.25***	*(2,473 73)*	***310***	1 91
PRUDENTIAL PLC ADR	PUK	03/23/09	257	10 2300	2,629.11	45 0000	11,565 00	8,935 89	241	2 08
		08/03/10	169	18.3800	3,106.22	45 0000	7 605 00	4,498 78	159	2.08
		09/29/10	141	20.1000	2,834 10	45.0000	6,345 00	3,510 90	133	2 08
		11/18/10	41	19.8200	812 62	45 0000	1,845 00	1 032 38	39	2 08
		08/30/11	75	19 4500	1,458 75	45 0000	3,375 00	1,916 25	71	2 08
		09/09/11	252	18.5500	4,674 60	45 0000	11,340 00	6 665 40	237	2 08
		03/19/13	464	33 6056	15,593 04	45 0000	20,880 00	5,286 96	435	2 08
Subtotal			*1,399*		*31,108 44*		***62,955.00***	*31,846 56*	***1,315***	2 08

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RED ELECTRICA CORP UNSPN	RDEIY	09/10/12	837	9 1900	7,692 03	13 0500	10,922 85	3,230 82	381	3 48
ADR		01/15/13	358	11.1300	3,984 54	13.0500	4,671 90	687 36	163	3 48
		03/19/13	334	10 8099	3,610 51	13 0500	4,358 70	748 19	152	3 48
		10/09/13	593	12 1543	7,207.50	13.0500	7,738 65	531 15	270	3 48
Subtotal			*2,122*		*22,494 58*		***27,692.10***	*5,197 52*	***966***	3 48
REXAM PLC SHS ADR	REXMY	N/A	576	N/A	N/A	44.2100	25,464 96	N/A	700	2 74
		03/19/13	127	39.7900	5,053 33	44.2100	5,614 67	561 34	155	2 74
		06/27/13	108	36 2835	3,918 62	44.2100	4,774 68	856 06	132	2 74
Subtotal			*811*		*8,971 95*		***35,854.31***	*1,417.40*	***987***	2 74
ROYAL DUTCH SHELL PLC	RDSA	04/27/10	233	61.6400	14,362.12	71 2700	16,605 91	2,243 79	713	4 29
SPONS ADR A		09/01/10	29	55.0100	1,595.29	71 2700	2,066 83	471 54	89	4 29
		11/05/10	33	64.3400	2,123 22	71 2700	2,351 91	228 69	101	4 29
		08/30/11	42	64.8000	2,721 60	71.2700	2,993 34	271 74	129	4 29
		03/19/13	102	65.5399	6,685 07	71 2700	7,269.54	584 47	313	4 29
		09/26/13	6	65.8500	395 10	71 2700	427 62	32 52	19	4 29
Subtotal			*445*		*27,882.40*		***31,715.15***	*3,832 75*	***1,364***	4 29
RYANAIR HLDGS PLC	RYAAY	06/29/11	27	29 2400	789 48	46 9300	1,267 11	477 63		
SP ADR		07/07/11	86	28.8600	2,481 96	46 9300	4,035 98	1,554 02		
		08/30/11	29	25 9400	752 26	46 9300	1,360 97	608 71		
		08/31/11	81	26 4800	2,144.88	46 9300	3,801.33	1 656 45		
		09/16/11	141	25.1500	3,546.15	46 9300	6,617 13	3,070 98		
		10/05/11	86	25 3400	2 179 24	46 9300	4 035 98	1,856 74		
		03/19/13	63	41.4087	2,608 75	46 9300	2 956 59	347 84		
Subtotal			*513*		*14,502.72*		***24,075.09***	*9,572 37*		
SAMPO PLC SHS	SAXPY	08/02/10	509	12.6200	6 423.58	24 6600	12,551 94	6,128 36	354	2 81
		08/19/10	371	12 4400	4,615 24	24 6600	9,148 86	4,533 62	258	2 81
		08/30/11	114	14.0300	1 599 42	24 6600	2,811 24	1 211 82	80	2 81
		06/11/12	201	11 9700	2,405 97	24 6600	4,956 66	2 550 69	140	2 81
		03/19/13	71	19.4835	1,383 33	24 6600	1,750 86	367 53	50	2 81
Subtotal			*1,266*		*16,427 54*		***31,219.56***	*14,792 02*	***882***	2 81

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30 2013 December 31 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SANDS CHINA LTD UNSP ADR	SCHYY	10/26/12	273	38 7600	10,581 48	82 2000	22,440 60	11,859 12	441	1 96
		03/19/13	264	46.1300	12,178.32	82 2000	21,700 80	9,522 48	427	1 96
Subtotal			537		22,759 80		**44,141.40**	21,381 60	**868**	1 96
SANOFI ADR	SNY	02/11/09	161	30 4400	4,900 84	53.6300	8,634 43	3,733 59	202	2 33
		08/30/11	95	35 7500	3,396 25	53 6300	5,094 85	1,698 60	120	2 33
		07/18/12	60	38 6500	2,319 00	53.6300	3,217 80	898 80	76	2 33
		03/19/13	174	49 3084	8,579.67	53 6300	9,331 62	751 95	219	2 33
		12/11/13	58	50 2744	2,915 92	53.6300	3,110 54	194 62	73	2 33
		12/12/13	202	50 5793	10,217 03	53.6300	10,833 26	616 23	254	2 33
Subtotal			750		32,328 71		**40,222.50**	7,893 79	**944**	2 33
SAP AG SHS	SAP	03/17/10	207	46.6700	9,660 69	87 1400	18,037.98	8,377 29	165	91
		04/21/10	86	48 8000	4,196.80	87 1400	7,494 04	3,297 24	69	91
		08/12/11	69	51 5700	3,558 33	87 1400	6,012 66	2,454.33	55	91
		08/30/11	59	53.2300	3,140 57	87 1400	5,141 26	2,000 69	48	91
		09/16/11	49	51 7600	2,536.24	87 1400	4,269 86	1,733 62	40	91
		03/19/13	160	82 3623	13,177.97	87 1400	13,942 40	764 43	128	.91
Subtotal			630		36,270 60		**54,898.20**	18,627 60	**505**	91
SBERBANK SPONSORED ADR	SBRCY	03/19/13	1,530	12 8400	19,645.20	12 5700	**19,232.10**	(413 10)	**372**	1 93
SEVEN AND I HOLDINGS CO LTD SHS	SVNDY	08/13/12	229	67 1700	15,381.93	80 0215	18,324 92	2,942 99	255	1 38
		03/19/13	172	61 9500	10,655.40	80 0215	13,763 70	3,108 30	192	1 38
		04/05/13	71	72 2450	5,129 40	80 0215	5,681.53	552 13	79	1 38
Subtotal			472		31,166 73		**37,770.15**	6,603.42	**526**	1 38
SIGNET JEWELERS LTD SHS	SIG	04/22/13	115	66.0404	7 594 65	78 7000	9,050 50	1 455 85	69	76
		06/12/13	38	66.8339	2,539 69	78 7000	2,990 60	450 91	23	76
		06/13/13	10	67.2380	672 38	78.7000	787 00	114 62	6	76
		06/27/13	42	67.9426	2,853 59	78 7000	3,305 40	451 81	26	76
		08/13/13	90	75 2312	6,770 81	78 7000	7,083 00	312 19	54	76
Subtotal			295		20,431.12		**23,216.50**	2,785 38	**178**	76

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30, 2013 December 31 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SUMITOMO MITSUI TR HLDGS [illegible] SPONSORED ADR	SUTNY	10/16/13	2 895	5 1363	14 869 59	5 2900	**15,314.55**	444 96	**221**	1 43
SUMITOMO MITSUI-UNSPONS ADR	SMFG	05/01/09	307	6 9199	2,124 43	10 4900	3 220 43	1,096 00	70	2 17
		01/19/10	1,022	6 5999	6,745 19	10 4900	10,720 78	3,975 59	234	2 17
		03/31/10	509	6 6699	3,395.02	10 4900	5,339 41	1,944 39	117	2 17
		12/08/10	262	6 2900	1,647 98	10 4900	2,748 38	1,100 40	60	2 17
		03/16/11	454	6 4800	2,941 92	10.4900	4,762 46	1,820 54	104	2 17
		08/30/11	320	5 7400	1,836.80	10 4900	3,356 80	1,520 00	73	2 17
		02/16/12	1	6 7200	6 72	10.4900	10 49	3 77	1	2 17
		02/16/12	586	6 9199	4,055.11	10 4900	6 147 14	2,092 03	134	2 17
		12/18/12	634	6 8000	4,311 20	10 4900	6,650 66	2,339 46	145	2 17
		03/19/13	532	8 3193	4,425 92	10 4900	5,580 68	1 154 76	122	2 17
Subtotal			*4,627*		*31,490 29*		***48,537.23***	*17,046 94*	***1,060***	2 17
SWATCH GROUP AG UNSPOND ADR	SWGAY	11/02/12	443	21 9100	9,706 13	33 2000	14,707.60	5,001 47	89	60
		03/19/13	136	28.1000	3,821.60	33 2000	4 515 20	693 60	28	60
Subtotal			*579*		*13,527 73*		***19,222.80***	*5,695 07*	***117***	60
SWEDBANK A B ADR	SWDBY	04/12/11	238	18 5500	4,414 90	28 3100	6 737 78	2 322 88	306	4 53
		06/23/11	259	15 6400	4,050 76	28 3100	7,332 29	3,281 53	333	4 53
		08/30/11	106	13 2500	1,404.50	28 3100	3,000 86	1,596 36	137	4 53
		03/19/13	188	24.4900	4,604 12	28 3100	5,322 28	718 16	242	4 53
Subtotal			*791*		*14,474.28*		***22,393.21***	*7,918.93*	***1,018***	4 53
TAIWAN S MANUFCTRING ADR	TSM	10/11/10	296	10.3400	3,060 64	17 4400	5 162 24	2,101 60	119	2 29
		11/18/10	270	11 0600	2,986 20	17 4400	4,708 80	1,722 60	108	2 29
		04/20/11	153	12 3400	1,888 02	17.4400	2,668.32	780 30	62	2 29
		08/30/11	169	11.9800	2,024 62	17.4400	2,947 36	922 74	68	2 29
		10/06/11	87	11.7400	1,021.38	17 4400	1,517.28	495 90	35	2 29
		03/19/12	18	15.0400	270.72	17 4400	313 92	43 20	8	2 29
		11/20/12	144	16 2100	2,334 24	17 4400	2,511 36	177 12	58	2 29
		03/19/13	2,018	17 0750	34,457 55	17 4400	35,193 92	736 37	808	2 29
Subtotal			*3,155*		*48,043 37*		***55,023.20***	*6,979 83*	***1,266***	2 29

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30, 2013 - December 31 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TELEKOMUNIKASI INDONESIA SP ADR	TLK	03/19/13	679	43.0825	29,253.02	35 8500	**24,342.15**	(4,910 87)	**828**	3 40
TULLOW OIL PLC SHS	TUWOY	03/25/10	166	9 5200	1 580 32	7.0600	1,171 96	(408 36)	13	1 10
		05/10/10	306	8.3500	2,555 10	7.0600	2,160 36	(394 74)	24	1 10
		11/22/10	194	9 8100	1,903.14	7.0600	1,369 64	(533 50)	16	1 10
		08/30/11	107	8 2800	885 96	7 0600	755 42	(130.54)	9	1 10
		12/13/12	409	9 8000	4 008 20	7 0600	2,887 54	(1,120 66)	32	1 10
		03/19/13	419	9 3000	3 896 70	7 0600	2,958 14	(938.56)	33	1 10
Subtotal			*1,601*		*14,829 42*		***11,303.06***	*(3,526.36)*	***127***	*1 10*
TURKCELL ILETISIM ADR	TKC	03/19/13	1,380	16 2347	22,404 02	13.3500	18,423 00	(3,981 02)		
		03/19/13	18	18 1505	326.71✦	13.3500	240 30	(86 41)		
		05/17/13	277	16 2753	4,508 26	13 3500	3,697 95	(810 31)		
		05/20/13	24	15.9454	382.69	13 3500	320 40	(62 29)		
Subtotal			*1,699*		*27,621 68*		***22,681.65***	*(4,940 03)*		
UNILEVER PLC NEW ADR	UL	09/25/08	146	28 3200	4,134 72	41 2000	6 015 20	1,880 48	204	3 38
		08/12/11	130	31 7800	4,131 40	41 2000	5,356 00	1,224 60	182	3 38
		08/30/11	97	32 9300	3,194 21	41 2000	3,996 40	802 19	136	3 38
		04/27/12	115	34 5800	3,976 70	41 2000	4,738 00	761 30	161	3 38
		03/19/13	393	41 4950	16,307 57	41 2000	16,191.60	(115 97)	549	3 38
Subtotal			*881*		*31,744 60*		***36,297.20***	*4,552 60*	***1,232***	*3 38*
VALEO SPONSORED ADR	VLEEY	10/13/11	75	24 6400	1 848 00	55 6100	4,170 75	2,322 75	61	1 44
		12/22/11	121	20 2000	2,444 20	55 6100	6 728 81	4,284 61	98	1 44
		08/07/12	176	23 8900	4,204 64	55 6100	9 787 36	5,582 72	142	1 44
		03/19/13	201	27 7263	5,572 99	55 6100	11,177 61	5,604 62	162	1 44
		04/05/13	142	26 9996	3,833 95	55 6100	7,896 62	4,062 67	115	1 44
Subtotal			*715*		*17,903 78*		***39,761.15***	*21,857 37*	***578***	*1 44*

YOUR CMA for TRUST-SUB ACCOUNT ASSETS

November 30 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WOLSELEY PLC SHS ADR	WOSYY	10/20/11	2,255	3 0380	6,850 69	5 7200	12 898 60	6,047 91	212	1 64
		06/11/12	681	3 8327	2.610 08	5 7200	3,895 32	1,285 24	65	1 64
		06/21/12	535	3 9886	2.133 94	5 7200	3,060 20	926 26	51	1 64
		03/19/13	998	5.1972	5,186 90	5 7200	5,708 56	521 66	94	1 64
Subtotal			*4,469*		*16 781 61*		***25,562.68***	*8,781 07*	***422***	1 64
YAHOO JAPAN CORP SHS	YAHOY	03/04/10	373	7 4220	2,768 41	11 1200	4 147 76	1,379 35	25	58
		10/08/10	616	7 2900	4,490.64	11.1200	6,849 92	2,359 28	41	58
		01/06/11	100	7 3140	731 40	11.1200	1,112.00	380 60	7	58
		01/31/11	567	7 6018	4,310.25	11 1200	6 305 04	1,994 79	37	58
		08/30/11	300	6 3060	1,891 80	11 1200	3,336 00	1,444 20	20	58
		03/19/13	475	9 0540	4,300 65	11 1200	5,282 00	981 35	31	58
Subtotal			*2,431*		*18,493.15*		***27,032.72***	*8,539 57*	***161***	58
TOTAL					1,516,339 44		**1,897,929.21**	356,124 81	**40,461**	2 13

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,577 893 39	**1,959,483.16**	356 124 81		**40,491**	2 07

Notes

Total values exclude N/A items

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

00-17-61508-5000 (05-2011)